

DIEBOLD INC  
Form 4  
May 02, 2005

**FORM 4**

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

OMB APPROVAL

OMB Number: 3235-0287  
Expires: January 31, 2005  
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 \*  
**LASSITER PHILLIP B**

(Last) (First) (Middle)

**AMBAC FINANCIAL GROUP, INC., ONE STATE STREET PLAZA**

(Street)

**NEW YORK, NY 10004**

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol  
**DIEBOLD INC [DBD]**

3. Date of Earliest Transaction (Month/Day/Year)  
**04/28/2005**

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

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 Ownership (Instr. 4)
				(A) or (D) Price			
Common Stock					8,613	D	

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

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SEC 1474 (9-02)

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



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Granted under the 1991 Equity and Performance Incentive Plan; option is generally exercisable in annual increments of 25% beginning one year from date of grant.

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.

RATE INC A DELAWARE CORPORATION1\$137,763.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC., A DELAWARE CORPORATION1\$314,459.450.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION7\$2,603,351.760.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BOND BANK NA1\$415,597.390.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BOND BANK, N.A1\$358,181.330.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST COMPANY1\$108,413.640.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION2\$335,300.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK OF TENNESSEE4\$826,789.870.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC1\$135,322.330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN MORTGAGE COMPANY1\$317,465.900.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE OF AMERICA, INC1\$283,522.990.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC2\$304,246.920.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #4499621\$122,586.280.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#4499621\$95,040.110.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC7\$2,000,230.280.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGES5\$1,276,125.740.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES2\$478,175.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORPORATION A CORPORATION1\$381,237.580.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTATE MORTGAGE COMPANY, LLC1\$370,622.900.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORPORATION1\$262,558.260.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST BANK A FEDERAL SAVINGS BANK2\$637,095.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST BANK, A FEDERAL SAVINGS BANK5\$740,705.650.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOLULU HOMELOANS, INC., A HAWAII CORPORATION1\$234,605.300.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION8\$1,332,002.820.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY1\$231,610.340.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS

CORPORATION3\$542,161.070.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM  
INC1\$245,737.640.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM,  
INC1\$131,536.430.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INFIINITY FINANCIAL  
GROUP INC1\$157,069.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME  
MORTGAGE  
COPORATION1\$337,419.970.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY  
HOME MORTGAGE  
CORPORATION1\$406,627.660.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
MORTGAGE  
COMPANY35\$10,201,924.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL  
MORTGAGE COMPANY, A VIRGINIA  
COMPANY7\$2,277,767.820.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K. HOVNIANIAN  
AMERICAN MORTGAGE,  
LLC2\$565,433.160.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K.HOVNIANIAN  
AMERICAN MORTGAGE,  
LLC1\$290,261.650.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A., A  
NATIONAL  
ASSOCIATION1\$387,348.320.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDERFI  
INC2\$578,322.830.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDERFI, INC, A  
CALIFORNIA  
CORPORATION5\$1,289,263.660.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINEAR  
FINANCIAL, LP1\$349,412.150.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINEAR  
FINANCIAL, LP DBA QUADRANT HOME  
LOANS1\$219,072.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM4\$987,000.00  
, LLC A DELAWARE LIMITED LIABILITY  
COMPANY1\$372,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM  
LLC A DELAWARE LIMITED LIABILITY  
COMPANY7\$1,974,834.680.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM,  
LLC, A DELAWARE LIMITED LAIBILITY  
COMPANY1\$404,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM,  
LLC, A DELAWARE LIMITED LIABILITY  
COMPANY13\$3,502,933.221.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM,  
LLC, A DELEWARE LIMITED LIABILITY  
COMPANY5\$1,522,350.850.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM,  
LLC, A DELWARE LIMITED LIABILITY  
COMPANY1\$281,925.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM.  
LLC. A DELAWARE LIMITED LIABILITY  
COMPANY1\$304,487.720.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M & T  
BANK2\$502,942.180.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T  
BANK3\$702,400.520.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I  
FINANCIAL1\$157,024.230.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL  
CORP11\$2,633,479.940.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL  
CORPORATION1\$249,561.710.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN  
MORTGAGE CORPORATION, A VIRGINIA  
CORPORATION1\$348,443.770.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN  
HOME MORTGAGE INC A CALIFORNIA  
CORPORATION1\$339,478.860.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN  
HOME MORTGAGE, INC., A CALIFORNIA  
CORPORATION1\$267,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA  
BANK, A  
CORPORATION1\$158,732.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDCOUNTRY

BANK, FEDERAL SAVINGS

BANK1\$150,241.740.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS

GROUP1\$261,140.660.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

NETWORK, INC1\$406,815.570.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ONE OF THE SOUTH,

INC1\$297,249.900.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN MORTGAGE CORP2\$789,299.610.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST

BANK, N.A.,

CORPORATION1\$99,832.040.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK, N.A.,

CORPORATION3\$675,126.600.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTIAN WEST BANK, N.A.,

CORPORATION1\$215,637.210.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1\$312,474.280.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS

CITY3\$1,190,142.510.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEBRASKA BANK OF COMMERCE1\$107,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN

MORTGAGE LLC1\$229,156.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM INC DBA NFM CONSULTANTS

INC1\$366,869.360.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC DBA NFM CONSULTANTS, INC, A MARYLAND

COPORATION1\$275,377.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP6\$2,173,799.590.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING

GROUP, LLC, A LIMITED LIABILITY

COMPANY1\$370,826.110.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA PREMIER NATIONWIDE

LENDING2\$694,387.500.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE

LENDING1\$343,422.210.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC1\$398,024.580.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION

FINANCIAL LLC DBA CLEARVISION

FUNDING1\$289,512.920.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED

LIABILITY1\$150,746.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY

COMPANY1\$300,483.470.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY

COMPANY1\$243,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA

CORPORATION1\$44,924.420.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE'S UNITED BANK, BANKING

INSTITUTION1\$535,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY

COMPANY1\$93,742.290.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS

CORPORATION1\$274,538.120.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA

CORPORATION1\$168,516.480.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT VALLEY HOME

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MORTGAGE1\$192,675.840.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION2\$355,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION1\$140,059.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC1\$208,273.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE11\$3,127,330.631%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS LC3\$415,032.040.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVOISORS LC1\$244,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY3\$705,735.500.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE, INC1\$360,782.390.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESS BANK & TRUST1\$239,596.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESS BANK AND TRUST2\$601,987.210.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY14\$4,026,381.871.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1\$111,102.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING INC2\$593,323.130.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE MORTGAGE CO1\$347,376.820.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION1\$370,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION A CORPORATION7\$2,254,661.210.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION12\$4,127,555.751.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1\$222,126.280.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION1\$247,165.840.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT3\$613,912.150.2% MORTGAGE FUNDING CORPORATION1\$340,427.260.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAPELL MORTGAGE INC1\$204,555.850.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION1\$146,528.480.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMMONS FIRST BANK OF SEARCY2\$420,445.280.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMMONS FIRST NATIONAL BANK2\$262,644.030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIOUX FALLS FEDERAL CREDIT UNION2\$515,956.950.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE, INC4\$916,638.520.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC MORTGAGE INC2\$810,820.450.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC MORTGAGE, INC1\$397,433.910.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC MROTGAGE, INC1\$187,427.820.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION2\$199,500.050.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL BANK4\$1,509,984.820.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL

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BANK & TRUST1\$179,697.670.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK, AN ARKANSAS CORPORATION1\$275,536.430.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS INC1\$408,620.950.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK1\$303,988.570.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FINANCING INC A MINNESOTA CORPORATION1\$410,309.690.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION3\$891,023.580.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP1\$374,370.150.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION1\$162,950.070.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1\$142,160.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION5\$1,043,144.990.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION1\$224,622.100.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP2\$577,803.880.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP2\$697,027.310.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC1\$147,701.510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO3\$668,112.430.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY1\$301,492.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION1\$307,470.550.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$238,099.410.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY2\$393,328.240.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION3\$399,457.940.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION1\$118,296.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA COMMERCE BANK1\$370,376.880.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$236,399.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCAIL SERVICES1\$416,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES11\$2,797,298.310.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A443\$116,850,332.3637.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION2\$349,698.050.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK1\$223,623.770.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WIECHERT FINANCIAL SERVICES1\$232,408.990.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL

BANK2\$826,010.310.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$13,322,286.164.37%

PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$463,884.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC1\$624,037.700.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FUNDING COMPANY, LLC1\$468,093.910.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$472,200.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION3\$1,556,483.761.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, LLC1\$516,203.980.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC2\$1,068,615.841.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY LTD LP1\$502,058.620.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC1\$520,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$906,311.690.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, N.A., A CORPORATION1\$599,135.510.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION1\$461,272.910.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION2\$1,168,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE MORTGAGES, INC A CORPORATION1\$546,157.790.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL INC1\$465,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION3\$1,568,307.411.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION3\$1,686,384.541.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION1\$599,076.190.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$447,310.220.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY2\$1,134,728.821.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1\$529,600.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL INC2\$1,004,435.841.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC1\$532,500.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY1\$551,150.090.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1\$443,360.280.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAYCO CAPITAL GROUP2\$1,007,712.221.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A., A NATIONAL ASSOCIATION1\$458,277.630.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, NA, A NATIONAL



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ASSOCIATION1\$465,017.010.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDERFI, INC,  
A CALIFORNIA  
CORPORATION1\$576,091.930.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX  
FINANCIAL MORTGAGE  
CORPORATION1\$611,057.720.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE  
MORTGAGE CORPORATION, A CALIFORNIA  
CORPORATION1\$625,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN  
MORTGAGE  
CORPORATION2\$1,202,449.381.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN  
MORTGAGE CORPORATION, A VIRGINIA  
CORPORATION6\$3,444,077.683.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MDE HOME  
LOANS LLC1\$468,293.620.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN  
MUTUAL INC A MICHIGAN  
CORPORATION1\$562,200.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
MASTER, INC1\$441,304.380.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
SERVICES III LLC1\$460,290.200.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
SERVICES III,  
LLC4\$2,179,850.852.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES  
PROFESSIONALS, LLC1\$624,536.930.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ  
LENDERS CORP1\$500,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC.  
DBA OGI MORTGAGE BANKERS, A CALIFORNIA  
CORPORATION1\$449,307.140.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES  
ADVISORS, INC1\$622,040.780.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY  
LENDING GROUP,  
CORPORATION1\$624,037.700.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY  
LENDING GROUP,  
CORPORATION1\$551,150.100.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY  
COMPANY1\$559,118.680.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA  
CORPORATION1\$439,337.290.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
CAPITAL MORTGAGE  
CORPORATION4\$2,190,585.462.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
MORTGAGE GROUP,  
INC1\$614,053.090.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
MORTGAGE, INC1\$624,515.610.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATE  
MORTGAGE ADVISORS,  
LLC1\$550,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE  
COMPANY7\$3,668,136.533.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIGHT START  
MORTGAGE INC A CALIFORNIA  
CORPORATION1\$472,318.490.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIGHT START  
MORTGAGE, INC., A CALIFORNIA  
CORPORATION1\$624,037.700.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO  
1ST MORTGAGE INC. DBA COMSTOCK  
MORTGAGE1\$467,263.470.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL  
MORTGAGE COMPANY A UTAH  
CORPORATION1\$453,016.650.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS  
FUNDING, LLC1\$549,900.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO  
BANK, N.A94\$49,966,636.5850.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
CAPITAL MORTGAGE, INC. , A  
CORPORATION2\$1,006,428.091.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM

CAPITAL MORTGAGE, INC., A CORPORATION1\$506,718.610.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$2,117,608.

FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)1\$568,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC1\$455,313.190.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME LOANS, INC1\$510,213.220.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK1\$462,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION1\$469,952.950.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK1\$579,087.200.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$602,071.570.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING1\$607,043.140.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION2\$893,322.440.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALCON MUTUAL, A NEW YORK CORPORATION1\$540,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC2\$1,050,395.871.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3\$1,610,821.401.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE INCORPORATED1\$530,831.430.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION2\$1,063,360.231.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE MORTGAGES, INC., A CORPORATION1\$509,214.760.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$552,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)1\$461,304.160.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC1\$543,216.190.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY3\$1,588,828.571.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$469,260.320.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE LLC1\$427,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE CO1\$551,150.100.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION1\$540,666.260.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED5\$2,561,394.262.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A., A NATIONAL ASSOCIATION1\$431,349.340.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION3\$1,494,196.891.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINEAR FINANCIAL, LP1\$518,400.600.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION1\$625,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN

MORTGAGE CORPORATION, A VIRGINIA CORPORATION5\$2,644,831.052.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION1\$788,386.460.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL INC A MICHIGAN CORPORATION1\$498,770.390.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC., A MICHIAN CORPORATION1\$621,021.110.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC3\$1,392,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III LLC3\$1,649,187.051.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC5\$2,758,611.012.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK, N.A1\$480,243.020.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$455,297.910.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE, LLC1\$447,325.240.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP1\$447,310.220.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$574,095.070.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA MORTGAGE SERVICES2\$1,029,327.161.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY LENDING GROUP CORPORATION1\$459,337.220.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1\$520,199.410.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIABILITY COMPANY1\$455,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION1\$612,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$423,760.790.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION3\$1,711,360.981.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY4\$2,041,541.152%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION1\$435,343.320.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1\$624,536.930.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1\$480,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17881\$621,042.320.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION2\$934,250.940.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION1\$439,337.290.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC1\$440,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION1\$439,366.030.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A100\$51,988,709.4750.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM

CAPITAL MORTGAGE INC A  
CORPORATION1\$545,159.330.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
CAPITAL MORTGAGE, INC., A  
CORPORATION2\$1,052,358.181.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$2,760,67  
FINANCIAL NETWORK INC., A CALIFORNIA  
CORPORATION1\$582,102.370.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINANCIAL NETWORK, INC., A CALIFORNIA  
CORPORATION1\$525,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST  
FINANCIAL INC1\$524,514.180.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
FUNDING COMPANY,  
LLC2\$1,140,500.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE  
BANK2\$925,057.170.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING  
CORPORATION, A CALIFORNIA  
CORPORATION1\$489,245.550.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW  
MORTGAGE  
CORPORATION2\$940,065.680.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER  
SOLUTIONS INC DBA NEW AMERICAN  
FUNDING2\$1,045,583.841%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER  
SOLUTIONS, INC DBA NEW AMERICAN  
FUNDING1\$598,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER  
SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CALIFORNIA  
CORPORATION1\$619,045.390.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER  
SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A  
CORPORATION1\$587,094.670.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALCON  
MUTUAL, A NEW YORK  
CORPORATION1\$526,188.590.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL  
CENTER, L.L.C1\$453,300.990.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL  
FINANCIAL COMPANY,  
L.P1\$567,106.090.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE  
SERVICES, LLC1\$549,153.170.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTOUR  
MORTGAGE CORPORATION, A NEW YORK  
CORPORATION1\$427,167.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI  
MORTGAGE  
COMPANY,LTD.,L.P1\$522,467.450.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CHOICE LOAN SERVICES INC., A  
CORPORATION1\$441,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
PRIORITY FINANCIAL  
INC1\$624,536.930.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS  
MORTGAGE CORPORATION A VIRGINIA  
CORPORATION1\$625,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS  
MORTGAGE CORPORATION, A VIRGINIA  
CORPORATION3\$1,601,684.261.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
SAVINGS MORTGAGE CORPORATION. A VIRGINIA  
CORPORATION1\$494,100.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE  
BANK AN ILLINOIS BANKING  
CORPORATION1\$465,032.890.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER  
FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA  
CORPORATION1\$624,515.610.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER  
FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA  
CORPORATION1\$610,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE  
MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY

COMPANY2\$1,079,335.601.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GM WEST  
 FUNDING1\$476,113.010.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
 MORTGAGE FINANCIAL GROUP, CORPORATION,  
 CORPORATION1\$624,536.930.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.COM  
 A  
 CORPORATION1\$549,134.420.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
 LENDING, LLC1\$584,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE  
 LENDING, A CALIFORNIA  
 CORPORATION1\$546,250.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY  
 HOME MORTGAGE  
 CORPORATION1\$488,829.470.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL  
 MORTGAGE COMPANY A VIRGINIA  
 COMPANY1\$457,279.200.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL  
 MORTGAGE COMPANY, A VIRGINIA  
 COMPANY1\$563,131.620.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL  
 CITY MORTGAGE, INC. , A CALIFORNIA  
 CORPORATION1\$552,702.510.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K.HOVNANIAN  
 AMERICAN MORTGAGE,  
 LLC1\$472,721.030.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A., A  
 NATIONAL  
 ASSOCIATION3\$1,392,301.061.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER  
 BANK, NA1\$465,750.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, NA,  
 A NATIONAL  
 ASSOCIATION1\$442,817.150.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX  
 FINANCIAL MORTGAGE  
 CORPORATION2\$998,959.540.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON  
 MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA  
 CORPORATION1\$522,676.120.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE  
 MORTGAGE CORPORATION, A CALIFORNIA  
 CORPORATION1\$624,536.930.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN  
 MORTGAGE  
 CORPORATION3\$1,607,900.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN  
 MORTGAGE CORPORATION, A VIRGINIA  
 CORPORATION8\$4,317,377.944.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA  
 CAPITAL FUNDING, INC., A CALIFORNIA  
 CORPORATION1\$538,170.100.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN  
 HOME MORTGAGE, INC., A CALIFORNIA  
 CORPORATION1\$485,251.710.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN  
 MUTUAL INC A MICHIGAN  
 CORPORATION2\$1,082,313.261.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN  
 MUTUAL, INC., A MICHIGAN  
 CORPORATION1\$615,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY  
 FAMILY HOME LOANS,  
 LLC1\$468,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,  
 INC1\$460,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III  
 LLC2\$1,058,331.791.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES  
 III, LLC4\$2,279,066.202.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 SERVICES PROFESSIONALS,  
 LLC1\$500,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT  
 MORTGAGE LLC1\$464,783.280.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS  
 CORP2\$1,093,777.891.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE

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FINANCE, INC1\$477,520.300.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC.  
DBA: OGI MORTGAGE BANKERS, A  
CALIFORNIA1\$620,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS,  
INC1\$607,063.880.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC CITY BANK, A  
CALIFORNIA BANKING  
CORPORATION1\$590,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA  
CORPORATION2\$1,059,829.431.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
HOME EQUITY, INC1\$427,355.370.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
MORTGAGE COMPANY AN ARIZONA  
CORPORATION1\$625,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
MORTGAGE COMPANY, AN ARIZONA  
CORPORATION1\$477,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
CAPITAL MORTGAGE  
CORPORATION3\$1,500,391.041.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  
CORPORATION1\$460,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  
CORPORATION1\$541,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
MORTGAGE GROUP INC., A COLORADO  
CORPORATION1\$573,634.200.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
MORTGAGE, INC2\$918,011.360.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC  
MORTGAGE GROUP  
INC1\$592,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATE MORTGAGE  
ADVISORS,  
LLC2\$1,160,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY  
MORTGAGE  
COMPANY2\$1,075,410.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT  
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY  
COMPANY1\$464,284.050.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
FINANCE CORPORATION A  
CORPORATION1\$623,600.210.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIGHT START  
MORTGAGE, INC., A CALIFORNIA  
CORPORATION1\$467,279.430.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAPELL  
MORTGAGE INC., A DELAWARE  
CORPORATION1\$624,515.610.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA  
MORTGAGE INC., A CALIFORNIA  
CORPORATION1\$624,016.390.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA  
MORTGAGE, INC1\$609,039.990.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
FUNDING INC., A  
CORPORATION1\$479,181.070.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
FUNDING, INC., A  
CORPORATION1\$473,785.330.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
MORTGAGE BANKERS  
INC1\$502,425.230.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN  
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY  
COMPANY2\$943,512.770.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS  
FUNDING, LLC1\$449,269.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND  
VOLK, INC1\$499,279.580.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO  
BANK, N.A74\$39,731,218.8138.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE  
CAPITAL

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CORPORATION1\$439,337.290.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
CAPITAL MORTGAGE, INC., A  
CORPORATION2\$1,106,691.281.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,998,999  
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  
CORPORATION2\$706,500.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA  
FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY  
COMPANY1\$321,746.021.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND  
MORTGAGE GROUP,  
LLC1\$251,700.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE  
GROUP, INC., A  
CORPORATION1\$175,247.140.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE  
MORTGAGES, INC., A  
CORPORATION1\$341,528.821.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE  
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIMITED LIABILITY  
COMPANY1\$362,476.981.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
MORTGAGE FINANCIAL GROUP CORPORATION  
CORPORATION1\$231,181.061.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE INC1\$293,077.121.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARTFORD  
FUNDING LTD A NEW YORK  
CORPORATION1\$180,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN  
MUTUAL, INC., DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN  
CORPORATION1\$335,526.581.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA  
CORPORATION1\$397,500.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM  
HOME MORTGAGE CORPORATION, AN ILLINOIS  
CORPORATION1\$188,739.600.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
HOME FUNDING CORP., A NEW YORK  
CORPORATION1\$477,000.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS  
FARGO BANK,  
N.A65\$15,330,144.2375.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$692,953.703.43%0\$0.00NA  
FINANCIAL, INC. DBA  
TEXASLENDING.COM1\$164,170.447.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL  
CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY  
COMPANY1\$360,000.0015.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY  
FAMILY HOME LOANS,  
LLC1\$212,779.009.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE  
COMPANY1\$339,962.7414.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO  
BANK,  
N.A5\$1,106,138.4247.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$158,156.006.75%0\$0.00NA  
MORTGAGE  
CORPORATION1\$173,582.320.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET  
MORTGAGE LLC A WISCONSIN LIMITED LIABILITY  
COMPANY1\$198,550.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED  
BANK1\$227,985.760.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT AMERICAN  
CAPITAL, INC., A CALIFORNIA  
CORPORATION1\$268,445.070.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS  
FINANCIAL N.A. DBA ALERUS  
MORTGAGE1\$123,309.850.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS  
FINANCIAL, N.A. DBA ALERUS  
MORTGAGE1\$339,276.650.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED  
MORTGAGE GROUP, INC, A PENNSYLVANIA

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CORPORATION1\$208,685.220.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1\$242,625.860.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, A FEDERAL SAVINGS BANK1\$265,599.360.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE1\$298,789.250.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE, INC1\$132,795.220.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC1\$279,117.390.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY CITIES BANK1\$294,056.430.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK1\$260,847.760.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION1\$156,508.650.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CORPORATION1\$182,079.220.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING, LLC1\$140,230.450.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION1\$181,014.670.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE INC1\$142,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK, A CORPORATION1\$201,083.040.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING1\$212,954.090.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC1\$189,707.460.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC A DELAWARE CORPORATION3\$899,659.491.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION3\$752,946.181.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC4\$838,894.131.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD1\$370,500.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION2\$346,222.550.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$139,439.670.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$150,767.500.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$320,763.330.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION1\$129,953.970.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1\$228,262.290.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN FINANCIAL SERVICES1\$175,426.860.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #1546981\$118,153.760.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1\$125,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP1\$189,426.770.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON CREDIT UNION1\$259,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME MORTGAGE

Explanation of Responses:



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CORPORATION1\$265,590.440.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS MORTGAGE COMPANY, MICHIGAN  
CORPORATION1\$213,428.050.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON  
CORPORATION1\$219,124.100.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC1\$158,361.130.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC1\$185,913.310.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS1\$167,422.450.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1, INCORPORATED1\$285,519.310.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY1\$205,839.510.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP1\$179,955.430.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC1\$306,850.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$166,942.560.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE, LLC1\$116,400.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC., A MARYLAND CORPORATION1\$189,713.830.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY2\$306,377.550.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION1\$175,229.790.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL INC1\$341,892.210.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK1\$251,750.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION1\$303,531.930.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION1\$269,384.590.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION1\$151,765.970.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION1\$167,200.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1\$139,469.620.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK2\$441,589.700.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1\$146,795.870.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORPORATION1\$147,018.260.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY1\$350,970.590.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE LLC1\$170,718.920.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY1\$341,473.420.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC1\$151,050.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY

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COMPANY1\$246,254.790.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL  
MORTGAGE COMPANY A UTAH  
CORPORATION1\$288,365.020.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL  
MORTGAGE COMPANY, A UTAH  
CORPORATION1\$133,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER  
MORTGAGE COMPANY  
L.L.C1\$162,205.310.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY INC A CALIFORNIA  
CORPORATION1\$295,202.870.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA  
PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:  
17881\$129,949.610.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMI LENDING,  
INC1\$140,175.810.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE  
CORP2\$506,917.550.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE F&M BANK &  
TRUST COMPANY1\$362,453.270.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE  
FINANCIAL, INC, A MICHIGAN CORPORATION (CFL #  
FL3326)1\$167,441.790.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE  
COMPANY LP1\$246,288.480.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
NATIONAL MORTGAGE  
CO1\$361,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN  
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY  
COMPANY1\$196,887.560.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT  
FUNDING, A  
CORPORATION1\$140,350.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH  
COMMUNITY FEDERAL FEDERAL CREDIT  
UNION1\$159,798.110.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE  
INDUSTRIES GROUP  
INC1\$232,449.370.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE  
INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA  
CORPORATION1\$252,319.400.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS  
FARGO BANK,  
N.A150\$32,599,816.0759.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK,  
LOUISIANA  
CORPORATION1\$266,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY  
MORTGAGE, L.L.P1\$215,325.200.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
CAPITAL MORTGAGE, INC A  
CORPORATION1\$259,497.230.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
CAPITAL MORTGAGE, INC., A  
CORPORATION1\$256,105.070.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$602,321.18  
BANK, A FEDERAL SAVINGS  
BANK1\$284,580.130.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL  
NETWORK INC1\$383,614.531.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE  
FINANCIAL, INC. DBA  
TEXASLENDING.COM1\$287,435.260.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA  
FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY  
COMPANY1\$305,478.560.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
ENGLAND, A  
CORPORATION1\$114,722.350.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE  
BANK1\$224,200.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL  
BANK1\$355,725.170.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL  
MORTGAGE  
CORPORATION1\$159,814.220.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTWAY

COMMUNITY BANK, A STATE CHARTERED  
 BANK1\$161,262.080.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE,  
 LTD., A TEXAS LIMITED  
 PARTNERSHIP1\$126,163.860.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY  
 RESOURCES, INC., OHIO  
 CORPORATION1\$258,516.030.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE  
 BANK OF ST.CHARLES, MO, A  
 CORPORATION1\$165,974.460.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN  
 INVESTMENT CORP. D/B/A GERSHMAN  
 MORTGAGE1\$138,495.670.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN  
 INVESTMENT CORP.DBA GERSHMAN  
 MORTGAGE1\$252,700.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.COM  
 A  
 CORPORATION1\$322,534.610.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.CO  
 A CORPORATION1\$125,227.240.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK  
 HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY  
 COMPANY1\$117,800.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
 LENDING, LLC1\$232,200.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T  
 BANK1\$341,507.240.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE  
 CORPORATION, A VIRGINIA  
 CORPORATION1\$279,837.130.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST  
 COMMUNITY  
 BANK1\$289,750.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY  
 HOME LOANS,  
 LLC1\$154,462.110.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE LENDERS OF  
 AMERICA, LLC, A LIMITED LIABILITY  
 COMPANY1\$301,654.940.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE  
 LLC A LIMITED LIABILITY  
 COMPANY1\$203,013.550.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE  
 HOME LOANS LLC1\$144,201.060.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH  
 AMERICAN SAVINGS BANK,  
 FSB1\$173,599.510.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE  
 COMPANY1\$309,243.750.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE  
 COMPANY LLC, A NEW JERSEY LIMITED LIABILITY  
 COMPANY1\$232,750.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 RESIDENTIAL MORTGAGE ,LLC, AN OREGON LIMITED LIABILITY  
 COMPANY1\$136,602.900.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME  
 EQUITY INC A TENNESSEE  
 CORPORATION1\$303,552.140.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME  
 LOANS, LLC, A LIMITED LIABILITY  
 COMPANY1\$167,902.280.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST  
 MORTGAGE INC. DBA COMSTOCK  
 MORTGAGE1\$389,874.781.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT1\$232,407.110.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE COMPANY, A UTAH  
 CORPORATION1\$228,912.270.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS  
 MORTGAGE PARTNERS, INC., MICHIGAN  
 CORPORATION1\$142,755.710.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME  
 LOANS, A DIVISION OF SUN NATIONAL  
 BANK1\$180,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING  
 GROUP LLC1\$113,832.060.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT  
 FUNDING, A

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CORPORATION1\$229,668.610.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$152,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A124\$26,370,051.4871.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1\$165,759.370.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE LLP1\$335,754.680.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P1\$178,747.790.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$959,995.792.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARGO BANK, N.A12\$2,358,712.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,358,712.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** JONES MORTGAGE, LLC2\$323,217.231.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$194,598.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$178,362.640.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION1\$327,086.621.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION1\$184,715.160.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING INC1\$228,950.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC1\$146,300.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1\$202,095.150.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY1\$193,700.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY, A CORPORATION1\$120,114.780.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION1\$416,371.941.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A120\$25,438,850.3190.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$179,177.390.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MORTGAGE, INC1\$256,621.390.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE, INC1\$139,058.150.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY1\$236,674.910.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC., A CORPORATION1\$239,968.930.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL INC1\$152,774.600.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION1\$284,799.801.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A115\$25,533,063.6693.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$565,336.072.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARGO BANK, N.A6\$1,334,120.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,334,120.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** SECURITY MORTGAGE CORPORATION, A CORPORATION1\$612,176.980.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1\$460,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION1\$449,322.230.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$440,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH, A CALIFORNIA CORPORATION1\$625,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH, CALIFORNIA CORPORATION1\$481,257.870.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC2\$1,170,658.331.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC1\$625,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1\$447,354.510.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY VALLEY MORTGAGE GROUP, INC1\$430,336.390.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK2\$927,750.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION1\$624,536.930.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1\$467,263.470.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$580,105.440.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION1\$464,883.130.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION2\$936,570.860.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$457,743.480.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C1\$460,789.430.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, LLC1\$456,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK1\$436,986.190.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD1\$544,627.150.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD. LP1\$552,638.790.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$459,291.740.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE MORTGAGES INC1\$576,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$499,213.110.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$475,650.250.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$608,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY2\$999,947.020.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION1\$473,476.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION1\$467,295.120.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPATH LENDING, LLC1\$624,515.610.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN MORTGAGE COMPANY1\$430,350.850.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES

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LENDING, LLC2\$918,500.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I APPROVE  
LENDING, A CALIFORNIA  
CORPORATION1\$625,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED  
FINANCIAL GROUP, INC., A PENNSYLVANIA  
CORPORATION1\$589,091.590.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL  
MORTGAGE COMPANY A VIRGINIA  
COMPANY1\$583,080.900.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING,  
INCORPORATED1\$474,284.570.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX  
FINANCIAL MORTGAGE  
CORPORATION1\$585,097.740.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINEAR  
FINANCIAL, LP2\$971,273.270.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN  
MORTGAGE, LLC1\$543,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON  
MCDUFFIE MORTGAGE  
CORPORATION1\$560,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN  
MORTGAGE  
CORPORATION1\$453,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN  
MORTGAGE CORPORATION, A VIRGINIA  
CORPORATION4\$2,148,728.722.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDALLION  
MORTGAGE  
CO,LLC1\$554,145.480.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN  
HOME MORTGAGE, INC., A CALIFORNIA  
CORPORATION1\$474,334.500.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN  
MUTUAL INC A MICHIGAN  
CORPORATION1\$616,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN  
MUTUAL, INC., A MICHIGAN  
CORPORATION1\$476,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
NETWORK INC2\$914,324.690.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
NETWORK, INC1\$451,319.220.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
SERVICES III  
LLC6\$3,023,717.862.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES  
III, LLC8\$4,124,501.963.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE  
LLC A LIMITED LIABILITY  
COMPANY1\$462,287.130.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC. DBA  
FIDELITY MORTGAGE CORPORATION, A MARYLAND  
CORPORATION1\$515,387.610.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS  
CORP3\$1,533,284.581.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA MORTGAGE  
SERVICES1\$625,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY  
LENDING GROUP,  
CORPORATION1\$551,150.100.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
COMPANY1\$620,022.680.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
COMPANY1\$506,219.380.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA  
CORPORATION3\$1,529,135.881.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE'S  
UNITED BANK, BANKING  
INSTITUTION1\$500,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
MORTGAGE COMPANY, AN ARIZONA  
CORPORATION1\$537,900.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
CAPITAL MORTGAGE  
CORPORATION2\$879,643.320.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE

MORTGAGE INC2\$1,007,443.160.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
MORTGAGE, INC1\$624,037.700.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
RESIDENTIAL MORTGAGE,  
INC2\$936,555.780.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A  
PLAINSCAPITAL  
COMPANY2\$1,025,668.360.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATE  
MORTGAGE ADVISORS,  
LLC2\$1,235,515.611.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY  
MORTGAGE  
COMPANY3\$1,573,948.751.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT  
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY  
COMPANY1\$465,750.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
MORTGAGE HOME LOANS ,  
LLC1\$600,300.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME  
FUNDING CORP., A NEW YORK  
CORPORATION1\$443,331.270.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA  
PACIFIC MORTGAGE COMPANY,  
INC1\$516,186.360.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS  
17881\$539,168.570.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND MORTGAGE INC,  
A CORPORATION1\$624,016.380.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
MORTGAGE BANKERS,  
INC1\$567,904.830.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK FINANCIAL  
DBA TEXAS BANK MORTGAGE  
CO1\$624,515.610.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. INDEPENDENT  
MORTGAGE INC1\$582,631.620.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA  
COMMERCE BANK1\$584,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS  
FARGO BANK,  
N.A86\$44,666,989.4242.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL  
MORTGAGE, INC., A  
CORPORATION1\$432,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$2,442,553.  
MORTGAGE COMPANY, A  
CORPORATION1\$78,878.360.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY  
MORTGAGE  
CORPORATION5\$359,810.930.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC,  
A CORPORATION1\$73,286.980.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL  
WESTERN MORTGAGE,  
INC1\$75,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE MORTGAGE  
SERVICES INC A  
CORPORATION1\$43,852.370.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA  
MORTGAGE CORPORATION, A NORTH CAROLINA  
CORPORATION1\$74,884.520.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A  
CORPORATION1\$53,915.020.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FIDELITY MORTGAGE SERVICES, INC., A  
CORPORATION1\$68,694.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
MORTGAGE SERVICE COMPANY, AN OHIO  
CORPORATION1\$67,396.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
NATIONAL BANK1\$70,700.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  
CORPORATION4\$279,589.170.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

PORTFOLIO MORTGAGE CORPORATION, A  
 NEVADACORPORATION1\$72,685.430.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 SECURITY MORTGAGRE CORPORATION, A  
 CORPORATION1\$50,322.400.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 SOUTHWEST MORTGAGE  
 CORP2\$155,607.130.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN WEST  
 BANK, A  
 CORPORATION1\$78,376.460.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST  
 BANK, A  
 CORPORATION1\$73,700.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST  
 FINANCIAL, INC1\$80,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
 MORTGAGE CORPORATION, A GEORGIA  
 CORPORATION5\$370,391.840.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED  
 MORTGAGE CORPORATION, A  
 CORPORATION2\$139,988.220.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC  
 BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY  
 COMPANY1\$76,977.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY  
 MORTGAGE GROUP,  
 LLC1\$80,872.520.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN CAPITAL  
 MORTGAGE INC1\$83,668.120.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM  
 FINANCIAL, LLC2\$125,419.930.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 ENGLAND, A  
 CORPORATION1\$49,923.010.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 RUSTON1\$74,625.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
 MORTGAGE CENTER,  
 INC1\$54,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE  
 COMPANY, LLC1\$65,496.760.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC  
 NATIONAL BANK, A NATIONAL BANKING  
 ASSOCIATION1\$72,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND  
 MORTGAGE GROUP  
 LLC1\$71,045.450.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE  
 GROUP, LLC1\$83,621.050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW  
 BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY  
 COMPANY1\$51,920.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIMFIELD BANK,  
 AN ILLINOIS  
 CORPORATION1\$76,282.370.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW  
 MORTGAGE  
 CORPORATION1\$79,876.820.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER  
 FUNDING LLC1\$79,417.540.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAROLINA  
 BANK & TRUST1\$55,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAVALIER  
 MORTGAGE GROUP, INC1\$82,744.030.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC  
 NATIONAL  
 BANK1\$76,382.210.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A  
 CORPORATION2\$121,634.350.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY  
 CREEK MORTGAGE CO.,  
 INC1\$47,926.100.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHOICE BANK, A  
 WISCONSIN CHARTERED  
 BANK1\$63,610.240.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE  
 CORPORATION1\$74,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
 COMMUNITY BANK, DIVISION OF GLACIER  
 BANK,CORPORATION1\$53,905.780.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS



NATIONAL BANK OF GREATER ST  
 LOUIS1\$79,876.830.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONFUND  
 MORTGAGE CORP, A  
 CORPORATION1\$76,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
 BANK OF  
 MISSISSIPPI1\$62,903.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 BANK, A  
 CORPORATION1\$48,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE  
 INC1\$70,391.450.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE,  
 INC1\$82,943.420.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE NATIONAL  
 BANK & TRUST COMPANY, A  
 CORPORATION1\$69,892.220.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR  
 COMPANY, LLC DBA FIRST AMERICAN MORTAGAGE,  
 LLC1\$49,923.010.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION CO.  
 LLC1\$72,750.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION  
 COMPANY LLC, A MISSOURI LIMITED LIABILITY  
 CO1\$72,887.600.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE  
 CORPORATION DBA HUNT  
 MORTGAGE3\$172,533.930.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE  
 COMPANY, LTD1\$72,088.830.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS  
 MORTGAGE, INC, AN OREGON  
 CORPORATION1\$69,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
 HOME LOANS INC A DELAWARE  
 CORPORTION1\$71,889.140.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES  
 MORTGAGE, LLC4\$221,100.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY  
 MORTGAGE, LTD. , A TEXAS LIMITED  
 PARTNERSHIP1\$49,845.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
 FINANCIAL INC DBA SUPREME LENDING A  
 TEXASCORPORATION2\$151,414.070.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
 FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS  
 CORPORATION2\$167,870.670.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN  
 MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON  
 CORPORATION1\$80,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F AND M  
 BANK, A BANKING  
 CORPORATION1\$65,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY  
 INDEPENDENT MORTGAGE  
 CORPORATION7\$473,866.701.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY  
 INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL  
 SERVICES1\$83,870.670.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE,  
 LLC, A LIMITED LIABILITY  
 COMPANY2\$135,041.750.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY  
 FUNDING MORTGAGE  
 CORP2\$144,907.620.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK OF  
 MONTANA, DIVISION OF GLACIER  
 BANK1\$75,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL  
 MORTGAGE CORPORATION, A  
 CORPORATION1\$84,737.870.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 CENTENNIAL MORTGAGE CORPORATION, A  
 CORPORATION1\$64,650.310.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST



MORTGAGE

SERVICES2\$105,348.580.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA  
MORTGAGE SERVICES, A PENNSYLVANIA  
CORPORATION2\$99,732.520.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD  
HANNA MORTGAGE SERVICES, AN OHIO  
CORPORATION4\$291,330.200.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK  
MORTGAGE COMPANY AN ARKANSAS  
CORPORATION2\$148,930.330.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK  
MORTGAGE COMPANY, AN ARKANSAS  
CORPORATION4\$282,352.640.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA  
MORTGAGE, INC2\$137,661.310.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
MORTGAGE COMPANY1\$82,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB  
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI  
CORPORATION1\$60,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS  
MORTGAGE COMPANY, A MICHIGAN  
CORPORATION1\$79,177.900.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS  
MORTGAGE COMPANY, MICHIGAN  
CORPORATION1\$80,875.280.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY  
MORTGAGE SERVICES  
INC1\$72,822.720.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS MORTGAGE  
SERVICES, INC., A CALIFORNIA  
CORPORATION1\$75,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE  
FINANCIAL CORPORATION, A  
CORPORATION1\$49,923.010.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY  
GROUP LENDING INC., A WASHING TON  
CORPORATION1\$62,900.850.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY  
GROUP LENDING, INC1\$79,876.830.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY  
GROUP LENDING, INC. , A WASHINGTON  
CORPORATION2\$117,766.690.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA  
STATE BANK A  
CORPORATION1\$78,279.290.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET  
BANK1\$82,738.370.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC  
DBA AFFINITY  
MORTGAGE1\$51,919.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE  
HOME MORTGAGE, LLC, A LIMITED LIABILITY  
COMPANY1\$81,873.750.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MB FINANCIAL  
BANK, N.A., A NATIONAL  
BANK1\$53,272.040.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN  
MORTGAGE COMPANY,  
INC1\$49,842.400.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE  
CORPORATION, A VIRGINIA  
CORPORATION1\$75,882.980.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN  
MUTUAL INC DBA GREAT LAKES MORTGAGE  
FUNDING1\$79,876.830.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL,  
INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN  
CORPORATION1\$75,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN  
MUTUAL, INC., A MICHIGAN  
CORPORATION1\$45,929.180.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA  
MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO  
CORPORATION1\$54,913.450.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY  
FAMILY HOME LOANS,

LLC1\$80,876.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MNET MORTGAGE  
 CORP1\$73,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK A  
 CORPORATION1\$80,875.290.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 AMERICA, INC1\$78,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 EXPRESS, LLC A OREGON LIMITED LIABILITY  
 COMPANY1\$72,388.370.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 INVESTORS  
 GROUP2\$129,728.590.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 NETWORK INC1\$83,571.130.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 SERVICES III LLC1\$56,862.320.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 SERVICES III, LLC2\$134,951.770.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNT  
 OLYMPUS MORTGAGE COMPANY, A CALIFORNIA  
 CORPORATION1\$57,411.460.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN 1ST  
 BANK & TRUST COMPANY, A NORTH CAROLINA  
 CORPORATION1\$68,893.760.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN  
 WEST BANK, DIVISION OF GLACIER BANK  
 CORPORATION1\$71,886.690.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES  
 MORTGAGE LLC, A LIMITED LIABILITY  
 COMPANY1\$84,863.280.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES  
 MORTGAGE, LLC1\$82,866.500.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW  
 AMERICAN MORTGAGE,  
 LLC2\$126,990.920.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN  
 SAVINGS BANK FSB1\$76,681.750.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH  
 AMERICAN SAVINGS BANK,  
 FSB1\$79,716.070.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE  
 GROUP, INC., AN OREGON  
 CORPORATION1\$74,884.520.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
 FINANCIAL & INVESTMENT  
 CORPORATION1\$49,845.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
 FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA  
 CORPORATION1\$49,923.010.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA  
 PREMIER NATIONWIDE  
 LENDING1\$72,913.560.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA MORTGAGE  
 SERVICES1\$83,528.190.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,  
 INC1\$84,866.230.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE BANK AND TRUST,  
 N.A., AN ARKANSAS  
 CORPORATION1\$78,750.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY  
 COMPANY1\$81,624.130.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE  
 CORP1\$80,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY  
 INC., A TENNESSEE  
 CORPORATION1\$85,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
 MORTGAGE COMPANY AN ARIZONA  
 CORPORATION1\$61,919.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
 MORTGAGE COMPANY, AN ARIZONA  
 CORPORATION3\$205,409.290.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME  
 LOANS, LLC, A LIMITED LIABILITY  
 COMPANY2\$148,037.280.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 CAPITAL MORTGAGE  
 CORPORATION1\$81,348.340.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM  
 MORTGAGE, INC1\$72,887.600.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM

MORTGAGE, INC. A ALABAMA CORPORATION1\$61,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE INC3\$186,866.250.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGAE, INC., A CORPORATION1\$80,198.330.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION1\$55,411.880.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB1\$79,874.090.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS LC1\$52,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1\$84,866.230.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC5\$322,905.830.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING VENTURES, LLC1\$38,758.720.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY10\$667,663.451.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION2\$138,885.830.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)1\$82,370.170.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC1\$77,754.140.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY2\$128,202.300.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK3\$207,697.420.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A FEDERAL SAVNGS BANK1\$81,768.800.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK3\$207,057.050.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING INC1\$69,275.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION1\$55,882.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORPORATION1\$75,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES INC1\$70,291.610.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC2\$135,590.910.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC., A CORPORATION1\$58,909.160.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP1\$44,731.020.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1\$83,368.590.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC2\$124,042.520.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT1\$77,475.180.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE LLC1\$81,242.550.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$74,385.290.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION1\$84,869.130.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH

CORPORATION2\$126,356.600.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY  
L.L.C1\$46,628.090.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY LLC1\$62,888.010.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY,  
L.L.C1\$63,647.460.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS:  
17881\$62,152.030.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY  
INC1\$80,625.670.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION2\$162,993.070.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION1\$72,637.990.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;  
NMLS:17881\$67,576.800.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIOUX FALLS FEDERAL CREDIT UNION1\$79,876.830.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL BANK1\$78,878.370.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK1\$48,075.860.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC. A CORPORATION1\$74,385.290.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK1\$62,925.330.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$64,599.920.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP2\$130,213.820.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK1\$71,868.750.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1\$51,838.290.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION2\$108,154.990.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE F&M BANK & TRUST COMPANY1\$84,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS NATIONAL BANK OF DANVILLE1\$80,376.050.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION1\$78,672.140.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK MORTGAGE, A CORPORATION2\$156,358.880.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMAPNY LP1\$59,901.380.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO1\$83,870.660.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$43,930.750.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION1\$83,462.590.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC1\$59,907.620.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1\$81,773.900.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A

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CORPORATION1\$80,733.340.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP  
INC1\$49,418.530.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE BANK MORTGAGE  
CORPORATION1\$63,254.330.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONBANK, A CORPORATION1\$71,137.870.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK,  
INC3\$159,753.640.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$82,173.280.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATSON MORTGAGE CORP1\$76,382.210.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,  
N.A280\$19,169,125.8645.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN FINANCIAL SERVICE CENTER  
INC1\$25,460.740.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN FINANCIAL SERVICE CENTER,  
INC1\$66,896.850.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$84,866.230.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE1\$73,985.910.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK1\$57,771.290.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &TRUST CO1\$70,289.200.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK2\$123,612.130.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P3\$194,194.800.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY1\$53,467.550.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,039,200.262.3 EAST-WEST MORTGAGE COMPANY, A CORPORATION1\$104,841.860.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1\$93,422.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION1\$104,838.340.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION11\$1,082,508.920.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCEPTANCE CAPITAL MORTGAGE CORPORATION1\$107,038.540.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS NATIONAL MORTGAGE1\$95,840.090.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC1\$97,250.040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY1\$100,897.800.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A CORPORATION4\$398,693.910.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADAMS MORTGAGE LLC1\$105,174.650.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADUDELLE GROUP MORTGAGE LLC1\$89,861.420.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS MORTGAGE GROUP, LLC1\$87,236.010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE2\$189,685.790.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL IN ONE

MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY1\$99,849.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN MORTGAGE, INC2\$218,834.320.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION1\$99,839.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION1\$98,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CHARTERED BANK1\$91,852.020.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC1\$102,541.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1\$100,520.370.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1\$99,849.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION1\$99,692.170.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION1\$99,846.030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE INC A CORPORATION1\$87,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY1\$100,544.960.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION2\$182,209.020.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK3\$287,804.240.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY1\$99,512.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4\$388,774.610.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP1\$103,839.880.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION2\$210,931.820.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION1\$94,856.920.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION1\$95,855.410.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION1\$90,613.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PROTFOlio MORTGAGE CORP A NEVADA CORPORATION1\$102,821.290.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1\$94,853.730.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP3\$284,821.910.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN WEST BANK, A CORPORATION1\$100,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST BANK1\$87,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC6\$574,121.840.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC2\$199,695.410.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING, INC1\$99,846.030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE



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CORPORATION1\$99,350.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION3\$319,414.820.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME LOANS INC1\$99,449.050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE1\$87,864.500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL INC. DBA ASPIRE LENDING1\$89,861.420.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM1\$90,862.940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC DBA ASPIRE LENDING1\$108,205.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING2\$199,102.340.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP LLC1\$90,613.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE, INC1\$104,342.600.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY1\$103,180.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY2\$215,952.640.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC2\$212,875.400.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN BANK TEXAS NA1\$103,843.360.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN CAPITAL MORTGAGE, INC1\$92,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1\$91,473.180.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC2\$200,174.370.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION3\$302,027.650.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK'34, A CORPORATION1\$102,741.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE CENTER, INC1\$102,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC4\$408,015.250.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARTLETT MORTGAGE INC, CORPORATION1\$93,505.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$109,830.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY CO1\$107,334.470.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK2\$208,133.260.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION3\$310,701.320.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK1\$86,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK1\$87,728.590.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC1\$107,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1\$100,635.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP LLC1\$103,451.960.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC1\$90,859.890.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE



CAPITAL INC1\$95,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CSB MORTGAGE COMPANY INC AN OHIO CORPORATION1\$95,852.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY1\$92,482.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY LLC1\$85,368.360.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO2\$208,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY1\$95,848.920.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL MORTGAGE, LLC1\$103,333.520.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA TRUST MORTGAGE, INC1\$103,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE4\$401,823.780.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION1\$87,265.430.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION1\$97,194.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC A DELAWARE CORPORATION4\$374,991.240.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION1\$108,835.830.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION5\$480,434.510.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION1\$99,949.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC5\$484,496.640.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP1\$96,853.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP3\$285,740.470.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1\$87,864.500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION5\$475,624.400.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION12\$1,186,397.520.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION2\$187,064.200.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME1\$98,476.450.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK, A BANKING CORPORATION1\$92,649.490.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1\$97,103.530.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION7\$674,712.870.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY1\$99,846.030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING



CORPORATION1\$104,831.110.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT  
MORTGAGE, A KANSAS  
CORPORATION2\$192,776.270.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FUNDING  
RESOURCES MORTGAGE  
CORPORATION1\$98,754.340.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE  
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY  
COMPANY3\$315,374.930.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN  
MORTGAGE, LLC1\$94,856.920.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA  
BANK & TRUST COMPANY OF  
AUGUSTA1\$94,357.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN  
INVESTMENT CORP. D/B/A GERSHMAN  
MORTGAGE1\$105,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN  
INVESTMENT CORP. DBA MIDWEST  
LENDING1\$94,351.280.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI MORTGAGE  
BANKERS, INC., A NEW YORK  
CORPORATION1\$99,842.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL  
CREDIT UNION, A STATE CHARTERED CREDIT  
UNION1\$86,806.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE  
SERVICES LLC1\$99,526.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH  
MORTGAGE SERVICES LLC, A  
DELAWARE1\$89,864.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE  
SERVICES LLC, A DELAWARE  
LLC1\$99,047.270.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE  
FINANCIAL GROUP  
CORPORATION1\$107,833.710.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
MORTGAGE FINANCIAL GROUP,  
CORPORATION1\$88,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
MORTGAGE FINANCIAL GROUP, CORPORATION,  
CORPORATION1\$94,824.970.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE  
MORTGAGE, INC., A  
CORPORATION1\$99,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE, INC., A DELAWARE  
CORPORATION2\$187,600.170.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY  
BOND BANK NA1\$103,252.780.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK  
HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY  
COMPANY1\$89,830.570.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP  
FUNDING, INC., A FLORIDA  
CORPORATION4\$405,395.680.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING,  
INC, A CALIFORNIA  
CORPORATION1\$106,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
FINANCE OF AMERICA  
INC1\$102,834.330.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCE OF  
AMERICA, INC1\$90,320.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FUNDING  
CORPORATION, A FLORIDA  
CORPORATION1\$87,867.460.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
MORTGAGE OF AMERICA  
INC1\$91,858.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC, N.A. , A  
NATIONAL  
ASSOCIATION1\$87,864.500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES  
INC1\$109,003.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS

MORTGAGE ENTERPRISES,  
 INC1\$89,728.480.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
 MORTGAGE ENTERPRISES, INC. NMLS  
 #26490731\$97,993.890.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
 LENDING, LLC2\$177,725.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR  
 FINANCIAL CORPORATION, A  
 CORPORATION1\$102,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
 FUNDING CORP4\$378,240.400.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST  
 BANK1\$88,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST BANK, A  
 FEDERAL SAVINGS  
 BANK3\$296,847.700.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON CREDIT  
 UNION,  
 CORPORATION1\$97,124.530.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON  
 CREDIT UNION,  
 CORPORATION1\$94,856.920.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD  
 HANNA MORTGAGE  
 SERVICES1\$90,410.590.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA  
 MORTGAGE SERVICES, AN OHIO  
 CORPORATION5\$386,409.250.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK  
 MORTGAE COMPANY, AN ARKANSAS  
 CORPORATION1\$105,082.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK  
 MORTGAGE  
 COMPANY1\$93,998.570.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK  
 MORTGAGE COMPANY AN ARKANSAS  
 CORPORATION1\$99,050.590.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK  
 MORTGAGE COMPANY, AN ARKANSAS  
 CORPORATION9\$886,515.290.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO  
 INDEPENDENT BANK, AN IDAHO  
 CORPORATION2\$191,264.990.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEALHOME  
 LOANS, LLC, A COLORADO LIMITED  
 LIABILITYCOMPANY1\$93,365.410.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IKON  
 FINANCIAL GROUP, LLC, A LIMITED LIABILITY  
 COMPANY1\$89,864.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM  
 INC1\$107,833.710.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM,  
 INC1\$106,089.970.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND HOME  
 MORTGAGE COMPANY,  
 LLC1\$107,837.340.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED FINANCIAL  
 GROUP, INC., A PENNSYLVANIA  
 CORPORATION1\$99,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY  
 MORTGAGE AND FINANCIAL INC., A COLORADO  
 CORPORATION1\$92,719.410.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERANK  
 MORTGAGE  
 COMPANY1\$99,842.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
 MORTGAGE CO1\$95,011.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
 MORTGAGE  
 COMPANY15\$1,491,305.651.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC  
 MORTGAGE SERVICES,  
 LLC1\$107,833.710.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORPORATION DBA  
 GOLDEN OAK LENDING, A MISSOURI  
 CORPORATION2\$202,753.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS  
 MORTGAGE COMPANY1\$101,650.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN

ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION5\$490,004.750.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION1\$109,484.850.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KCB BANK, A CORPORATION1\$108,632.490.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SEVICES, INC1\$86,931.070.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION2\$196,696.730.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KLEINBANK DBA KLEINMORTGAGE1\$108,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KLEINBANK DBA KLIENMORTGAGE1\$106,937.400.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION, A CORPORATION1\$104,676.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION2\$196,143.720.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION1\$88,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)1\$106,139.890.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION5\$532,848.520.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$105,833.180.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M & T BANK1\$96,850.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK2\$192,752.760.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK1\$98,501.910.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED BANK2\$194,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC1\$85,371.220.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC DBA LIFE MORTGAGE1\$89,864.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$104,159.790.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION2\$199,071.580.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION1\$106,929.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$99,203.020.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)1\$89,858.360.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER SELECT MORTGAGE1\$92,420.320.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)1\$109,584.700.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC1\$99,849.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC DBA GREAT LAKES MORTGAGE FUNDING1\$85,471.070.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION1\$102,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA

MORTGAGE INC AN OHIO CORPORATION1\$87,861.510.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE INC. AN OHIO CORPORATION1\$96,254.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION1\$101,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC3\$283,861.470.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION1\$100,196.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$88,862.960.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK, A CORPORATION1\$99,846.030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC3\$309,556.750.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING1\$94,856.910.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED1\$94,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY1\$109,335.080.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC1\$106,635.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP3\$321,304.530.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY2\$211,868.870.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER INC1\$99,684.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK INC3\$289,700.420.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC1\$92,856.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS,A MISSOURI LIMITED LIABILITY COMPANY1\$96,853.910.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESOURCES, INC., A CORPORATION1\$107,184.720.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICIES III, LLC1\$99,945.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III LLC3\$282,349.380.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$100,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION1\$104,841.860.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE TRUST, INC., A CORPORATION1\$101,446.970.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES SERVICES III LLC1\$100,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN MORTGAGE CORP1\$107,833.710.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC2\$208,778.250.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC1\$91,703.620.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBOR" FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1\$107,833.710.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1\$102,445.470.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$41,290.450.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE LLC1\$106,470.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE, LLC4\$402,333.190.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC1\$86,269.870.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR BANK, A



MINNESOTA

CORPORATION1\$99,691.600.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINTE  
 BANK1\$101,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST  
 MORTGAGE GROUP, INC. , AN OREGON  
 CORPORATION2\$212,392.580.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWICH  
 COMMERCIAL GROUP,  
 INC1\$96,248.730.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &  
 INVESTMENT CORPORATION, AN ARIZONA  
 CORPORATION3\$299,925.890.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
 FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA  
 CORPORATION2\$177,309.660.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC  
 DBA PREMIER NATIONWIDE  
 LENDING1\$109,556.050.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA  
 PREMIER NATIONWIDE  
 LENDING3\$281,280.090.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA MORTGAGE  
 SERVICES1\$97,453.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE  
 COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY  
 COMPANY1\$87,661.820.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCMBC  
 INC1\$88,332.700.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL  
 INC2\$202,683.210.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,  
 INC2\$189,707.470.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK  
 DBA MISSION HILLS MORTGAGE  
 BANKERS1\$99,846.030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
 FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
 COMPANY2\$209,521.360.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
 EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY  
 COMPANY2\$212,630.630.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
 RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA  
 CORPORATION1\$103,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
 RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA  
 CORPORATION1\$102,966.110.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT  
 BANK MORTGAGE,  
 INC1\$107,038.540.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE MORTGAGE  
 COMPANY, AN ARIZONA  
 CORPORATION1\$103,379.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
 MORTGAGE COMPANY AN ARIZONA  
 CORPORATION1\$103,763.480.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
 MORTGAGE COMPANY, AN ARIZONA  
 CORPORATION4\$397,098.650.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL  
 MORTGAGE, INC., AN ILLINOIS  
 CORPORATION1\$106,585.640.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME  
 LOANS, LLC, A LIMITED LIABILITY  
 COMPANY1\$108,392.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 CAPITAL MORTGAGE  
 CORPORATION3\$306,141.410.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  
 CORPORATION2\$197,332.170.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 MORTGAGE GROUP INC., A COLORADO  
 CORPORATION2\$208,583.710.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 MORTGAGE, INC1\$97,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME  
 MORTGAGE INC6\$596,399.260.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT

VALLEY HOME MORTGAGE CORPORATION2\$205,342.630.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POEPLER MORTGAGE COMPANY, AN ARIZONA CORPORATION1\$109,335.080.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1\$91,858.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP, INC., A CORPORATION1\$93,937.340.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE, INC., A CORPORATION1\$107,950.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION1\$87,875.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS LC1\$108,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC6\$611,727.390.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC11\$1,068,705.300.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING A PLAINSCAPITAL COMPANY3\$296,545.660.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY17\$1,695,592.111.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE, INC4\$386,641.840.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION3\$292,324.770.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRMI INC1\$109,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC1\$93,605.660.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY3\$296,857.170.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK1\$99,684.800.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK3\$289,361.160.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1\$86,931.070.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING, INC1\$93,605.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RED ROCK MORTGAGE AND LENDING LLC1\$107,234.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK & TRUST1\$108,715.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS , LLC1\$97,850.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC5\$478,509.460.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE MORTGAGE COMPANY1\$99,846.030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP1\$99,846.030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY1\$94,348.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC., A CORPORATION1\$97,952.240.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS INC1\$91,062.640.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION1\$110,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC1\$101,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE

LENDINERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607  
35321\$95,855.410.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE  
CORPORATION, A MICHIGAN  
CORPORATION6\$590,496.530.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO  
1ST MORTGAGE INC. DBA COMSTOCK  
MORTGAGE1\$99,849.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT1\$95,000.000.08%0\$0.00  
NATIONAL BANK2\$209,503.380.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL  
CAPITAL, LLC, A LIMITED LIABILITY  
COMPANY1\$106,835.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL  
MORTGAGE COMPANY A UTAH  
CORPORATION1\$89,265.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL  
MORTGAGE COMPANY, A UTAH  
CORPORATION1\$97,353.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEFCU  
MORTGAGE SERVICES1\$107,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC  
LP DBA SERVICE FIRST MORTGAGE  
COMPANY2\$178,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA  
SERVICE FIRST MORTGAGE  
COMPANY1\$85,570.920.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER  
MORTGAGE COMPANY,  
L.L.C1\$99,846.020.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE  
LLC DBA CAROLINA ONE MORTGAGE LIC.  
4312231\$106,539.290.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE CO, INC., A CALIFORNIA CORP NMLS  
17881\$90,859.890.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY  
INC4\$386,385.410.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY INC A CALIFORNIA  
CORPORATION2\$208,216.160.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA  
PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:  
17881\$85,471.070.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:  
17881\$100,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS  
17882\$194,846.020.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:  
17884\$400,374.160.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:  
17881\$90,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH  
CORPORATION1\$93,395.530.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE  
FINANCIAL CORP., A CALIFORNIA  
CORPORATION1\$108,632.490.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH  
ATLANTIC BANK1\$106,538.110.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH  
PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA  
CORPORATION1\$105,437.410.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN  
TRUST MORTGAGE,  
LLC1\$87,230.160.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST  
BANK1\$105,437.410.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK, A  
CORPORATION2\$192,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS  
BANK NATIONAL ASSOCIATION, A NATIONAL BANKING  
ASSOCIATION1\$94,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STELLARONE  
BANK, A

CORPORATION2\$181,809.130.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK1\$101,542.720.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC1\$99,846.030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC. A CORPORATION1\$109,434.930.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC., A CORPORATION2\$206,597.720.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY, A CORPORATION1\$99,849.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK2\$194,753.590.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE, LLC, AND ARIZONA LIMITED LIABILITY COMPANY1\$89,764.590.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITYCOMPANY1\$87,533.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION1\$109,834.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA BANK2\$195,135.150.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP2\$204,574.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON BANK1\$106,677.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF MAINE1\$85,468.200.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1\$103,787.530.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1\$108,656.420.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION2\$202,831.920.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE F & M BANK AND TRUST COMPANY1\$100,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY, INC1\$89,462.040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE1\$100,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION1\$94,856.920.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY1\$94,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP2\$191,308.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIENDT MORTGAGE COMPANY, LP1\$87,211.950.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC1\$103,839.870.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION2\$196,989.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIV OF IL EMPLOYEE'S CREDIT UNION1\$95,852.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION2\$183,300.340.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC3\$300,942.460.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY1\$104,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IL EMPLOYEES CREDIT UNION1\$103,843.360.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY

FEDERAL CREDIT UNION1\$92,959.780.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. INDEPENDENT MORTGAGE INC1\$99,846.030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC2\$209,830.630.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY1\$101,097.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC1\$100,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING LLC1\$87,168.510.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE, LLC1\$97,449.720.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION1\$85,471.070.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION1\$99,846.030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC4\$385,906.440.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION4\$381,102.110.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY1\$89,864.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A496\$49,151,764.0240.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1\$107,334.480.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1\$91,458.970.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC2\$202,549.380.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION1\$106,238.170.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1\$105,341.100.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC2\$175,984.540.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE1\$93,819.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA2\$198,470.350.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK1\$89,728.480.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$107,017.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK4\$373,259.550.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE FIANCIAL INC1\$107,833.710.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P5\$505,088.150.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,341,968.152.72%0\$ EAST-WEST MORTGAGE COMPANY, A CORPORATION1\$149,319.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST CAPITAL MORTGAGE LLC1\$149,774.080.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 875 TRAVIS,LLC DBA TRAVIS MORTGAGE1\$145,560.330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1\$130,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION13\$1,611,371.920.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET

MORTGAGE LLC3\$421,571.880.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET  
MORTGAGE LLC A WISCONSIN LIMITED LIABILITY  
COMPANY1\$133,298.930.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET  
MORTGAGE LLC, A WICONSIN LIMITED LIABILITY  
COMPANY1\$139,133.880.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET  
MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY  
COMPANY6\$814,879.440.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A  
COPORATION1\$114,287.760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A  
CORPORATION7\$952,639.830.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADK  
FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA  
CORPORATION1\$129,804.200.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS  
MORTGAGE GROUP,  
LLC1\$111,827.550.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED  
BANK1\$112,230.710.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFR HOME LOANS,  
LLC, A LIMITED LIABILITY  
COMPANY1\$122,311.390.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT AMERICAN  
CAPITAL, INC1\$124,807.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALCOVA  
MORTGAGE, LLC, A LIMITED LIABILITY  
COMPANY1\$131,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS  
FINANCIAL N.A DBA ALERUS  
MORTGAGE1\$139,774.820.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS  
FINANCIAL, N.A. DBA ALERUS  
MORTGAGE2\$238,332.480.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN  
MORTGAGE, INC1\$137,598.480.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE  
MORTGAGE SERVICES INC A  
CORPORATION2\$280,192.540.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE  
MORTGAGE SERVICES, INC, A  
CORPORATION1\$141,999.180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE  
FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY  
COMPANY2\$252,413.460.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE  
FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY  
COMPANY1\$131,801.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED  
MORTGAGE GROUP, INC, A PENNSYLVANIA  
CORPORATION1\$119,811.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA  
MORTGAGE, A NC LIMITED LIABILITY  
COMPANY1\$119,815.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY  
COMPANY1\$135,790.600.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FEDERAL MORTGAGE  
CORPORATION1\$146,469.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FIDELITY MORTGAGE SERVICES, INC., A  
CORPORATION1\$142,285.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINANCIAL NETWORK  
INC1\$141,267.410.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL  
NETWORK INC, A CALIFORNIA  
CORPORATION1\$144,562.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
HOME MORTGAGE, INC., A  
CORPORATION1\$117,614.610.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA  
CORPORATION1\$135,715.280.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
MORTGAGE & EQUITY INC A MINNESOTA

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CORPORATION1\$115,642.260.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO  
CORPORATION1\$130,303.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE, LLC1\$140,650.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK4\$480,201.940.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK AND TRUST  
COMPANY1\$119,819.260.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONWIDE MORTGAGE COMPANY  
INC1\$149,769.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA  
CORPORATION1\$141,781.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC, A LIMITED LIABILITY  
COMPANY1\$113,824.470.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY  
COMPANY2\$246,619.700.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA  
CORPORATION1\$144,776.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  
CORPORATION3\$376,882.890.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA  
CORPORATION1\$112,307.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A  
NEVADACORPORATION3\$373,123.650.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION A  
CORPORATION1\$122,290.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A  
CORPORATION1\$124,811.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA  
CORPORATION1\$144,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE  
CORP6\$716,182.320.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC5\$665,408.680.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC5\$713,919.370.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING, INC3\$404,274.100.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK A CORPORATION1\$119,284.790.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK, A  
CORPORATION1\$124,907.390.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE  
CORPORATION2\$269,734.040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA  
CORPORATION16\$1,948,978.960.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR FUNDING INC., A CALIFORNIA  
CORPORATION1\$127,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR FUNDING, INC1\$118,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK  
MORTGAGE1\$132,915.030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARMSTRONG BANK BANK1\$123,559.470.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL INC. DBA  
TEXASLENDING.COM1\$134,228.420.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE  
LENDING1\$126,309.470.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL,

INC. DBA

TEXASLENDING.COM2\$256,303.550.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS1\$111,132.360.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE CORPORATION, A CORPORATION1\$125,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP LLC1\$125,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE INC1\$131,466.870.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE, INC3\$412,089.080.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY5\$669,727.930.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC2\$276,573.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY1\$114,822.930.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$129,287.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC4\$473,830.410.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK INDEPENDENT, A ALABAMA BANKING CORPORATION1\$116,108.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND A CORPORATION1\$126,411.600.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION6\$809,687.260.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF RUSTON, A CORPORATION1\$116,370.550.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION1\$132,282.200.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE CENTER, INC1\$112,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION1\$110,322.260.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC2\$246,795.220.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY2\$289,553.480.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO2\$275,764.240.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK + TRUST1\$129,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK AND TRUST1\$130,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE STAR RESIDENTIAL LENDING, INC1\$118,571.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION1\$142,285.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$142,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION4\$524,129.790.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK1\$131,250.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK A CALIFORNIA1\$115,817.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME



LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS

LLC1\$123,809.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,

LLC1\$147,152.370.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP LLC1\$139,289.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP,

LLC7\$935,314.710.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE

COMPANY1\$146,973.360.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE

CORPORATION3\$404,048.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A

CORPORATION1\$137,787.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BURKE & HERBERT BANK & TRUST

COMPANY1\$120,813.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CADENCE BANK,

NA1\$143,783.110.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA

CORPORATION1\$139,365.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALCON MUTUAL A NEW YORK

CORPORATION1\$134,792.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER

FUNDING LLC4\$555,049.320.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING, LLC1\$137,532.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL

CENTER L.L.C., A LIMITED LIABILITY

COMPANY2\$298,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER

LLC2\$271,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,

L.L.C6\$776,823.530.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,

LLC11\$1,343,254.890.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING, INC. , A COLORADO

CORPORATION1\$125,306.770.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING, INC., A COLORADO

CORPORATION1\$135,395.770.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAVALIER

MORTGAGE GROUP, INC1\$148,775.580.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC

NATIONAL BANK7\$957,905.160.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBG

MORTGAGE A DIVISION OF PEOPLES STATE BANK OF

COMMERCE1\$117,624.590.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA

FUNDING, INC1\$117,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA

FUNDING, INC., A TEXAS

CORPORATION1\$126,205.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL

BANK1\$116,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A

CORPORATION1\$142,534.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERWEST

NATIONAL BANK2\$231,827.550.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY

CREEK MORTGAGE CO.,

INC2\$282,747.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHOICE BANK A

WISCONSIN CHARTERED

BANK1\$120,942.570.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORGAGE

CORPORATION1\$131,846.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL

MORTGAGE

CORPORATION12\$1,602,034.680.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK

MORTGAGE1\$134,043.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST

MORTGAGE SERVICES LLC A LIMITED LIABILITY

COMPANY1\$139,439.670.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMCO

MORTGAGE, LLC DBA HOME LENDING  
SOURCE1\$137,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMCO MORTGAGE,  
LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY  
COMPANY4\$487,543.390.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST CAPITAL  
INC D B A COAST  
CAPITAL1\$128,601.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST CAPITAL,  
INC., DBA COAST  
CAPITAL1\$133,337.410.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTWAY  
COMMUNITY  
BANK1\$148,451.070.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO  
MORTGAGE ALLIANCE,  
LLC2\$266,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONFUND  
MORTGAGE  
CORP1\$132,100.740.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH  
MORTGAGE OF TEXAS  
LP1\$113,824.470.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY &  
SOUTHERN  
BANK1\$121,416.850.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF  
MISSISSIPPI2\$250,609.550.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS  
MORTGAGE INC, AN ILLINOIS  
CORPORATION1\$131,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS  
MORTGAGE, INC, AN ILLINOIS  
CORPORATION1\$139,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOSA  
VALLEY MORTGAGE  
INC1\$139,439.660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE, INC3\$394,620.570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE  
INVESTORS MORTGAGE GROUP,  
INC1\$133,254.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS  
MORTGAGE GROUP, INC., A  
CORPORATION1\$138,965.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY  
CLUB MORTGAGE, INC., A  
CORPORATION1\$116,823.780.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTLINE  
FUNDING  
CORPORATION1\$139,979.360.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTHM LLC,  
DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY  
COMPANY2\$267,454.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTHM, LLC, DBA  
CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY  
COMPANY2\$255,889.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSTOMIZED  
MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY  
COMPANY1\$149,537.400.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION  
COMPANY LLC1\$135,345.430.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS  
ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY  
CO1\$126,109.880.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC  
DBA ESSEX MORTGAGE A  
CALIFORNIA CORPORATION1\$117,115.400.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE  
CAPITAL MORTGAGE,  
LLC1\$147,761.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA TRUST  
MORTGAGE, INC2\$239,626.210.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI  
ALASKAN FEDERAL CREDIT  
UNION1\$145,479.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE  
CORPORATION DBA HUNT

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MORTGAGE1\$140,250.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE  
COMPANY, LTD1\$127,024.390.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT  
MORTGAGE LOANS,  
LLC1\$115,326.040.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE  
LOANS, LLC, A LIMITED LIABILITY  
COMPANY1\$132,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS  
MORTGAGE, INC, AN OREGON  
CORPORATION1\$138,785.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS INC1\$125,806.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS INC A DELAWARE  
CORPORATION13\$1,719,641.190.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS INC DBA DFS HL INC A  
DELAWARECORPORATION1\$139,984.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS, I;NC., A DELAWARE  
CORPORATION1\$124,208.460.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS, INC1\$142,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS, INC. A DELAWARE  
CORPORATION1\$125,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS, INC., A DELAWARE  
CORPORATION19\$2,530,502.720.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS, INC., A DELEWARE  
CORPORATION2\$269,588.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS, INC., DBA DFS HL INC., A DELAWARE  
CORPORATION1\$140,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DW BROWN  
MORTGAGE CORP., D/B/A MORTGAGE  
MAKERS1\$133,463.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DYNAMIC  
MORTGAGE FINANCIAL CORPORATION A CALIFORNIA  
CORPORATION1\$149,769.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E FEDERAL  
CREDIT UNION1\$139,713.670.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE  
MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY  
COMPANY1\$115,821.400.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLEBANK1\$119,802.750.  
JONES MORTGAGE,  
LLC22\$2,790,248.190.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE BANK,  
NA, A NATIONAL  
ASSOCIATION2\$237,310.980.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY  
MORTGAGE, LTD2\$240,816.010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY  
MORTGAGE, LTD. A TEXAS LIMITED  
PARTNERSHIP1\$132,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY  
MORTGAGE, LTD., A TEXAS LIMITED LIABILITY  
PARTNERSHIP2\$267,592.220.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY  
MORTGAGE, LTD., A TEXAS LIMITED  
PARTNERSHIP4\$537,478.260.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY HOME  
MORTGAGE, LLC, OREGON LIMITED  
LIABILTYCOMPANY1\$136,729.970.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL INC DBA SUPREME  
LENDING1\$135,840.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL INC DBA SUPREME LENDING A  
TEXASCORPORATION5\$714,073.580.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL, INC2\$256,333.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS  
CORPORATION2\$260,876.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT

FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION11\$1,437,348.960.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETTFINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION1\$142,879.670.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1\$145,757.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO BANKS, NA DBA EXTRACO MORTGAGE1\$121,233.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK, A BANKING CORPORATION3\$391,351.350.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP2\$240,850.600.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION16\$2,056,145.680.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE1\$128,052.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES1\$139,579.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY5\$624,486.550.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY1\$139,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY11\$148,954.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERATED MORTGAGE CORP2\$244,323.780.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK PASB1\$127,789.610.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE CORP1\$125,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$128,801.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE BANK, A CORPORATION1\$116,140.720.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION2\$245,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION1\$111,662.090.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC2\$266,372.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION1\$137,288.290.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION2\$277,381.580.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE INCORPORATED1\$119,815.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINNS BANK1\$124,807.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL SERVICES INC1\$147,772.120.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION3\$431,420.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION1\$147,543.550.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME



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CORPORATION1\$143,778.290.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN  
FIRST FINANCIAL  
LTD1\$129,208.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST  
FINANCIAL, LTD, A NEW YORK CORPORATION (CFL #  
1630)1\$114,227.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN  
CENTER, A CALIFORNIA  
CORPORATION2\$266,837.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
BANK MORTGAGE,  
INC5\$624,237.480.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON  
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY  
COMPANY2\$266,457.730.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN  
MORTGAGE, LLC2\$284,846.700.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN  
INVESTMENT CORP D/B/A BERSHMAN  
MORTGAGE1\$140,383.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN  
INVESTMENT CORP. D/B/A GERSHMAN  
MORTGAGE3\$427,490.230.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI MORTGAGE  
BANKERS INC, A NEW YORK  
CORPORATION1\$129,291.710.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL  
ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY  
GROUP1\$143,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY  
GROUP, INCGL. DBA MORTGAGE ADVISORY  
GROUP1\$119,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY  
GROUP,INC. DBA MORTGAGE ADVISORY  
GROUP1\$149,520.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL CREDIT  
UNION1\$145,798.960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GM WEST  
FUNDING1\$136,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
MORTGAGE FINANCIAL  
GROUP1\$145,280.850.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
MORTGAGE FINANCIAL GROUP  
CORPORATION1\$122,828.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
MORTGAGE FINANCIAL GROUP CORPORATION  
CORPORATION3\$350,659.250.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
MORTGAGE FINANCIAL GROUP CORPORATION,  
CORPORATION1\$138,790.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
MORTGAGE FINANCIAL GROUP, CORPORATION,  
CORPORATION3\$379,384.850.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE  
COM A  
CORPORATION1\$134,778.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.CO  
A CORPORATION2\$277,082.030.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPATH  
LEDING, LLC1\$134,782.860.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPATH  
LENDING, LLC1\$149,774.080.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE  
MORTGAGE COMPANY,  
L.P1\$122,230.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE,  
INC., A  
CORPORATION2\$269,589.320.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
HOME MORTGAGE COMPANY, INC., A NEW YORK  
CORPORATION2\$243,320.600.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
HOME MORTGAGE COMPANY, INC., A NEW  
YORKCORPORATION1\$123,813.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE INC A DELAWARE  
CORPORATION3\$377,117.760.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED

RATE INC A DELEWARE  
CORPORATION1\$147,372.740.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE, INC1\$116,254.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE, INC., A DELAWARE  
CORPORATION2\$276,467.710.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK  
HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY  
COMPANY2\$259,983.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP  
FUNDING INC., A FLORIDA  
CORPORATION1\$114,195.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON  
GROUP FUNDING,  
INC1\$144,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP  
FUNDING, INC. IT'S SUCCESSORS AND/OR  
ASSIGNS1\$136,387.280.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL  
INC., A CALIFORNIA  
CORPORATION1\$127,040.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK  
BANK, MISSISSIPPI  
CORPORATION4\$478,100.540.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ BANK,  
A MICHIGAN  
CORPORATION1\$144,781.610.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE  
BANK1\$114,577.160.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN  
MORTGAGE COMPANY1\$149,774.080.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
STATE BANK, N.A., A  
CORPORATION1\$145,026.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC,  
N.A., A NATIONAL  
ASSOCIATION1\$143,597.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY  
CORPORATION2\$253,612.740.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES  
INC2\$241,885.520.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES,  
INC2\$254,388.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES, INC. NMLS  
#1546982\$251,611.720.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL  
GROUP3\$384,914.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING,  
LLC8\$1,068,118.990.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING, LLC DBA CBSHOME  
MORTGAGE1\$117,325.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING, LLC DBA EDINA REALTY  
MORTGAGE2\$269,329.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING, LLC DBA LONG MORTGAGE  
COMPANY1\$148,271.350.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
FUNDING CORP1\$113,025.710.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
FUNDING  
CORPORATION1\$133,793.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST  
BANK A FEDERAL SAVINGS  
BANK1\$125,298.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST BANK, A  
FEDERAL SAVINGS  
BANK1\$133,410.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST  
MORTGAGE





GROUP LENDING, INC., A WASHINGTON CORPORATION4\$529,882.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACYTEXAS BANK1\$147,777.090.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDERFI, INC, A CALIFORNIA CORPORATION1\$135,282.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION2\$226,058.990.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY1\$111,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY5\$632,579.840.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY1\$134,792.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY1\$128,082.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK3\$397,077.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK1\$132,750.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK, INC1\$126,804.460.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK1\$112,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK A MICHIGAN CHARTERED BANK2\$252,801.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED BANK1\$143,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE LLC1\$140,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC4\$511,653.150.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE1\$135,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES1\$116,620.170.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE1\$148,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS1\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$277,092.640.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY1\$143,565.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP NEW JERSEY CORPORATION1\$131,301.940.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., NEW JERSEY COPORATION1\$125,610.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION2\$274,280.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION2\$259,669.770.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION1\$121,615.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION5\$693,540.990.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDALLION

MORTGAGE COMPANY

LLC1\$143,882,960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC2\$265,351,390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION1\$136,793,650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$118,655,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL INC A MICHIGAN CORPORATION2\$234,135,030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION1\$145,600,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO. A MICHIGAN CORPORATION1\$129,661,020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION1\$118,900,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION1\$134,714,500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE INC, AN OHIO CORPORATION1\$136,289,830.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC1\$131,250,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDCOUNTRY BANK, FEDERAL SAVINGS BANK1\$140,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND MORTGAGE CORPORATION A CORPORATION1\$120,813,700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC1\$123,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC1\$117,400,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM HOME MORTGAGE, LLC1\$114,815,030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MNET MORTGAGE CORP1\$123,215,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$114,826,800.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK A CORPORATION1\$119,775,300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK, A CORPORATION3\$396,810,760.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONROE BANK AND TRUST1\$141,387,600.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC8\$952,692,710.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED1\$115,900,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1, INCORPORATED3\$372,729,070.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC1\$127,307,970.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY3\$388,900,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION1\$141,776,530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION1\$134,991,830.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION1\$136,784,390.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS

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GROUP10\$1,278,352.240.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
LENDERS OF AMERICA, LLC, A LIMITED LIABILITY  
COMPANY1\$141,232.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
MASTER INC1\$113,820.590.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
MASTER, INC3\$400,282.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
NETWORK, INC2\$263,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
PRODUCERS INC AN IOWA  
CORPORATION1\$136,550.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
PRODUCERS INC AN IOWA CORPORATION (CFL  
#2001-0010)1\$143,783.110.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY  
COMPANY1\$148,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY  
COMPANY1\$135,690.760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
RESOURCES INC A  
CORPORATION1\$139,584.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
RESOURCES, INC., A  
CORPORATION1\$136,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
SERVICES III LLC6\$830,086.850.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
SERVICES III, LLC2\$274,789.140.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
SERVICES, III,  
LLC2\$274,823.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVIES III  
LLC1\$146,079.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SUPPLIERS  
INC., A KENTUCKY  
CORPORATION1\$139,789.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE,  
LLC DBA ALLIED MORTGAGE  
RESOURCES1\$135,589.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN 1ST  
BANK & TRUST COMPANY A NORTH  
CAROLINACORPORATION1\$116,823.780.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN  
WEST BANK, N.A.,  
CORPORATION1\$127,319.260.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN  
WEST FINANCIAL  
INC2\$283,443.280.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST  
FINANCIAL, INC1\$133,793.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA  
MORTGAGE, LLC, A LIMITED LIABILITY  
COMPANY1\$124,798.940.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MTC FEDERAL  
CREDIT UNION NMLS  
#4111511\$137,334.410.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT  
MORTGAGE LLC2\$289,789.140.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS  
DIRECT MORTGAGE,  
LLC3\$398,114.410.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBOR'S FINANCIAL  
CORPORATION, A CALIFORNIA  
CORPORATION1\$131,342.580.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORS  
FINANCIAL CORPORATION, A CALIFORNIA  
CORPORATION1\$130,695.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK  
FUNDING, LP DBA UNITED LENDING,  
LLC1\$141,536.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK MORTGAGE  
SERVICES, INC., A WASHINGTON  
CORPORATION1\$134,357.330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW  
AMERICAN MORTGAGE  
LLC2\$256,408.470.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN

MORTGAGE, LLC6\$803,838.920.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW LINE  
MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS,  
LLC1\$147,502.500.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME  
LOANS LLC A LIMITED LIABILITY  
COMPANY1\$143,448.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE  
HOME LOANS, LLC, A LIMITED LIABILITY  
COMPANY3\$380,845.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM INC DBA NFM  
CONSULTANTS INC1\$118,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC.  
DBA NFM CONSULTANTS, INC., A MARYLAND  
CORPORATION2\$266,289.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC., A  
MARYLAND  
CORPORATION1\$142,784.610.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFTN, INC.  
DBA PREMIER NATIONWIDE  
LENDING1\$134,437.210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS  
CORP1\$125,801.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP  
LLC2\$231,415.860.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP  
LLC A LIMITED LIABILITY  
COMPANY3\$404,610.510.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING  
GROUP, LLC2\$285,959.030.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING  
GROUP, LLC, A LIMITED LIABILITY  
COMPANY4\$505,120.840.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN  
SAVINGS BANK,  
FSB1\$129,291.200.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE  
GROUP, INC. , AN OREGON  
CORPORATION1\$134,796.670.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST  
MORTGAGE GROUP, INC., AN OREGON  
CORPORATION5\$670,855.400.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
FINANCIAL & INVESTMENT  
CORPORATION2\$263,443.760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA  
CORPORATION4\$509,342.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA  
CORPORATION4\$519,311.930.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN  
INC1\$144,182.510.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA PREMIER  
NATIONWIDE LENDING3\$401,650.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN  
INC. DBA NATIONWIDE  
LENDING1\$111,831.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC. DBA  
PREMIER NATIONWIDE  
LENDING3\$370,219.140.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC DBA  
PREMIER NATIONWIDE  
LENDING1\$144,676.900.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC, DBA  
PREMIER NATIONWIDE  
LENDING1\$117,153.280.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA  
PREMIER NATIONWIDE  
LENDING2\$245,525.860.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE  
FINANCE, INC1\$112,849.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA MORTGAGE  
SERVICES1\$114,822.940.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE  
COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY  
COMPANY2\$262,794.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCMBC, INC., A  
CALIFORNIA  
CORPORATION1\$127,802.920.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMAHA

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STATE BANK1\$123,309.850.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q  
FINANCIAL, INC1\$121,808.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE BANK  
AND TRUST, N.A., AN ARKANSAS  
CORPORATION1\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO INC.  
DBA OGI MORTGAGE BANKERS A CALIFORNIA  
CORPORATION1\$112,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES  
ADVISORS, INC2\$272,784.450.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY  
COMPANY3\$401,561.370.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST  
BANK A FEDERALLY CHARTERED SAVINGS  
BANK1\$118,812.720.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK  
DBA MISSION HILLS MORTGAGE  
BANKERS1\$117,019.550.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST  
BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA  
CORPORATION1\$115,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
TRUST BANK, A FEDERALLY CHARTERED SAVINGS  
BANK1\$137,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK,  
DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA  
CORPORATION1\$142,380.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
COMPANY2\$256,192.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
FINANCIAL LLC DBA CLEARVISION  
FUNDING1\$127,307.970.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
COMPANY4\$535,337.290.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY  
COMPANY1\$123,313.980.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY  
COMPANY3\$391,009.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA  
CORPORATION1\$125,193.870.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA  
CORPORATION3\$396,791.270.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT  
BANK MORTGAGE,  
INC2\$253,868.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA EQUITY  
RESOURCES, INC., OHIO  
CORPORATION1\$133,893.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
BANK A KANSAS  
CORPORATION1\$131,796.760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
BANK, A KANSAS  
CORPORATION1\$125,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
HOME EQUITY, INC., A TENNESSEE  
CORPORATION1\$122,215.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
MORTGAGE COMPANY AN ARIZONA  
CORPORATION2\$238,806.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
MORTGAGE COMPANY, AN ARIZONA  
CORPORATION1\$1,523,904.860.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
NATIONAL BANK, A  
CORPORATION2\$255,610.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL  
MORTGAGE INC AN ILLINOIS  
CORPORATION1\$145,271.020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL

MORTGAGE, INC., AN ILLINOIS CORPORATION3\$375,075.030.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY4\$529,024.810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION2\$273,578.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION10\$1,353,074.700.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION5\$688,746.060.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE CROUP INC A COLORADO CORPORATION1\$125,810.220.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION1\$124,807.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1\$147,950.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM FINANCIAL FUNDING L.L.C., A LIMITED LIABILITY COMPANY1\$145,051.280.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY1\$146,795.870.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$135,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC4\$569,326.450.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION2\$256,072.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION1\$140,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION5\$668,713.650.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE1\$119,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE INC10\$1,259,742.450.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION2\$249,819.260.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION3\$381,595.930.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORPORATION1\$130,299.070.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP INC1\$112,330.550.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK ROCHESTER, A CORPORATION1\$115,817.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE, INC., A CORPORATION2\$226,323.710.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK FSB1\$141,486.570.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB4\$527,191.860.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK,FSB1\$123,127.400.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS LC1\$138,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE1\$127,802.920.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY



HOME FUNDING CORP., A NEW YORK CORPORATION1\$139,784.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION1\$114,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY1\$114,577.160.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC2\$284,848.720.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC, A CORPORATION1\$123,733.360.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC., A CORPORATION2\$273,387.620.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC1\$137,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC., A CORPORATION1\$132,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAS INC.,A CORPORATION1\$112,330.550.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 35321\$117,822.270.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 35321\$137,388.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION1\$114,826.800.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION1\$135,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION1\$121,468.360.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION1\$136,789.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION2\$280,972.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS1\$129,378.470.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE MORTGAGE CORPORATION OF TEXAS1\$111,652.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY1\$114,327.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKWOOD BANK, A MISSOURI BANKING CORPORATION1\$116,819.860.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION2\$265,395.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION1\$121,512.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RP FUNDING, INC1\$120,887.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY1\$126,609.020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION1\$141,082.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT1\$148,051.960.05% CAPITAL, LLC, A LIMITED LIABILITY COMPANY1\$122,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FIRST BANK, A COMMERCIAL BANK1\$145,762.200.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE FUNDING CORPORATION1\$142,784.620.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL



MORTGAGAAE COMPANY, A UTAH CORPORATION1\$118,105.850.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION1\$119,637.960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$115,480.800.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION1\$145,587.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION5\$647,382.140.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION1\$132,799.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC1\$131,505.640.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1\$122,207.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION1\$128,056.830.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY L.L.C1\$113,895.460.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY, L.L.C5\$617,137.030.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION1\$121,117.020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 17881\$149,274.830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC2\$248,816.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION6\$777,688.090.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17881\$149,774.080.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC3\$400,008.930.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 17881\$110,829.090.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS:17881\$119,815.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION4\$559,138.610.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 17882\$259,821.400.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 17881\$142,784.620.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17881\$128,298.040.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17886\$753,067.170.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:17881\$131,518.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS 17881\$139,070.220.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIGNATURE MORTGAGE CORPORATION, A OHIO

CORPORATION1\$140,076.110.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS  
 INC1\$127,405.870.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC2\$256,109.840.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH CORPORATION2\$290,756.660.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIOUX FALLS FEDERAL CREDIT UNION2\$285,053.090.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE, INC2\$234,971.180.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL GROUP, INC1\$138,322.100.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION1\$122,610.930.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION2\$271,585.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1\$115,821.400.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST BANK AND TRUST1\$145,263.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST MORTGAGE OF GEORGIA INC2\$265,118.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION1\$122,620.670.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION1\$119,629.920.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE, LLC1\$130,893.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST NATIONAL BANK AN OKLAHOMA CORPORATION1\$145,780.100.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK A CORPORATION1\$123,010.310.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)2\$261,544.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION1\$129,304.960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION1\$131,793.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STELLARONE BANK1\$109,852.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STELLARONE BANK A CORPORATION1\$123,010.310.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STELLARONE BANK, A CORPORATION1\$121,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL BANK1\$148,031.910.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK & TRUST1\$128,276.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED BANK2\$243,125.090.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONE MORTGAGE CORPORATION2\$245,180.160.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION1\$147,826.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE, INC1\$126,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE PARTNERS, INC1\$129,799.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION1\$135,795.160.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED

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BANK1\$121,063.320.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC. A  
CORPORATION2\$282,564.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC., A  
CORPORATION4\$495,000.800.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION1\$116,819.850.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION1\$118,617.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION6\$822,057.630.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION1\$135,706.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK1\$143,407.930.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY, A CORPORATION1\$125,406.620.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK3\$426,045.710.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY2\$237,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY1\$148,271.350.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$134,792.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION1\$114,644.930.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNERGY HOME LOANS LLC A TEXAS LIMITED LIABILITY COMPANY1\$132,747.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP7\$900,607.850.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING, LLC1\$131,583.910.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TENNESSEE TRUST MORTGAGE INC1\$137,360.610.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION2\$250,287.580.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION7\$938,711.640.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EAST CAROLINA BANK1\$122,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE F&M BANK & TRUST COMPANY1\$143,783.110.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS NATIONAL BANK OF DANVILLE1\$145,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF LAYTON1\$130,150.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY, INC1\$144,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE1\$123,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE1\$149,625.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE2\$260,167.160.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING

PARTNERS, LLC DBA OKLAHOMA MORTGAGE  
LENDERS1\$149,150.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE  
FIRM, INC., A  
CORPORATION1\$119,811.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
PRIVATEBANK AND TRUST COMPANY, A BANKING  
CORPORATION1\$119,702.920.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER  
MORTGAGE SERVICES,  
INC1\$119,515.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL,  
INC1\$138,785.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE  
SERVICES, LLC1\$133,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE  
MORTGAGE, A LIMITED  
LIABILITY1\$127,802.920.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE  
MORTGAGE, A LIMITED LIABILITY  
COMPANY1\$131,796.760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK  
MORTGAGE, A  
CORPORATION1\$143,783.110.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT  
MORTGAGE COMAPNY  
LP1\$135,621.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE  
COMPANY LP5\$661,205.540.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT  
MORTGAGE COMPANY,  
LP3\$423,549.940.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRINITY MORTGAGE  
COMPANY, A FLORIDA LIMITED LIABILITY  
COMPANY1\$130,099.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE  
CORPORATION1\$144,938.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
COMMUNITY BANK, A FEDERAL SAVINGS  
BANK1\$134,792.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL  
SAVINGS BANK1\$143,783.110.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
MORTGAGE GROUP  
INC2\$263,894.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE  
GROUP, INC1\$142,784.620.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
NATIONAL MORTGAGE  
CO7\$858,739.130.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY  
FUNDING, CORP, A MISSOURI  
CORPORATION1\$129,795.410.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
LENDING  
CORPORATION2\$238,855.460.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY  
LENDING GROUP  
LLC1\$127,507.660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING  
GROUP, LLC4\$546,156.430.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.  
MORTGAGE, INC1\$115,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P  
MORTGAGE, INC1\$137,275.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.  
INDEPENDENT MORTGAGE,  
INC1\$112,575.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE  
INC1\$125,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE,  
INC7\$910,798.730.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY  
BANK1\$127,228.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AN  
ILLINOIS CORPORATION1\$131,043.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN  
DYK MORTGAGE  
CORPORATION1\$123,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK  
MORTGAGE CORPORATION, A  
CORPORATION2\$257,403.070.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD

FUNDING LLC A LIMITED LIABILITY

COMPANY1\$115,825.290.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING  
 LLC2\$252,925.340.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING,  
 LLC1\$117,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE,  
 LLC1\$111,831.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE BANK  
 MORTGAGE  
 CORPORATION1\$110,961.730.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VINSON  
 MORTGAGE SERVICES,  
 INC1\$149,704.180.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA FIRST  
 MORTGAGE1\$143,778.290.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONBANK, A  
 CORPORATION1\$130,303.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL  
 ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA  
 CORPORATION1\$130,203.600.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL  
 ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA  
 CORPORATION1\$115,821.390.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET  
 MORTGAGE BANKERS LTD DBA POWER EXPRESS, A  
 CORPORATION1\$129,599.070.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK +  
 VOLK, INC1\$144,530.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND  
 VOLK INC1\$120,751.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND  
 VOLK, INC10\$1,363,575.830.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE  
 MORTGAGE  
 CORPORATION1\$137,250.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE  
 MORTGAGE CORPORATION, A  
 CORPORATION5\$628,940.670.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT  
 FINANCIAL SERVICES1\$143,688.420.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS  
 FARGO BANK,  
 N.A995\$130,437,161.4040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST MILTON  
 STATE BANK, BANKING  
 CORPORATION1\$147,023.280.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST TOWN  
 SAVINGS BANK, A STATE  
 BANK1\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE  
 CORPORATION1\$111,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR  
 MORTGAGE CORPORATION DBA CORE  
 LENDING1\$123,750.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR  
 MORTGAGE CORPORATION DBA FLAGSTONE LENDING  
 GROUP1\$149,189.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR  
 MORTGAGE CORPORATION DBA WESTSTAR PACIFIC  
 MORTGAGE1\$120,938.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR  
 MORTGAGE CORPORATION DBA WESTSTAR  
 PACIFICMORTGAGE1\$125,806.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR  
 MORTGAGE INC1\$138,226.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR  
 MORTGAGE, INC1\$120,805.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITAKER  
 BANK INC A KENTUCKY BANKING  
 CORP1\$115,891.480.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY  
 BANK1\$129,799.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK, A  
 LOUISIANA  
 CORPORATION2\$239,082.820.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY  
 BANK, LOUISIANA  
 CORPORATION4\$509,107.440.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE  
 VALLEY BANK DBA BANK OF OREGON A  
 CORPORATION2\$285,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM

RAVEIS MORTGAGE,  
 LLC1\$114,826.790.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND  
 MORTGAGE COMPANY  
 LLC1\$126,159.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND  
 MORTGAGE COMPANY,  
 LLC4\$503,524.080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A  
 DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL  
 BANK2\$270,307.570.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST  
 MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL  
 BANK7\$964,536.650.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE,  
 A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL  
 BANK1\$134,197.570.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN  
 MORTGAGE  
 CORPORATION4\$515,038.290.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE  
 FINANCIAL, INC1\$129,804.200.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR  
 STARKEY MORTGAGE  
 L.L.P1\$127,503.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY  
 MORTGAGE LLP5\$645,826.070.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY  
 MORTGAGE, L.L.P6\$773,823.930.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
 CAPITAL MORTGAGE,  
 INC1\$129,804.200.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL  
 MORTGAGE, INC., A  
 CORPORATION2\$278,071.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,900,279  
 CALIFORNIA FUNDING GROUP, A CALIFORNIA  
 CORPORATION1\$154,766.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST CAPITAL  
 MORTGAGE LLC1\$157,262.770.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST  
 MARINER BANK, A BANKING  
 CORPORATION1\$163,628.180.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A & N  
 MORTGAGE SERVICES, INC., AN ILLINOIS  
 CORPORATION1\$156,447.960.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A K T  
 AMERICAN CAPITAL, INC, A CALIFORNIA  
 CORPORATION1\$166,249.220.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY  
 MORTGAGE  
 CORPORATION7\$1,137,156.210.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET  
 MORTGAGE LLC5\$798,900.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET  
 MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY  
 COMPANY4\$664,267.860.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA,  
 LLC1\$174,736.430.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A  
 CORPORATION3\$493,499.950.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADK  
 FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA  
 CORPORATION1\$160,492.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT  
 AMERICAN CAPITAL INC A CALIFORNIA  
 CORPORATION1\$153,508.030.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT  
 AMERICAN CAPITAL, INC., A CALIFORNIA  
 CORPORATION1\$168,240.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS  
 FINANCIAL NA DBA ALERUS  
 MORTGAGE2\$313,926.470.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS  
 FINANCIAL, N.A. DBA ALERUS  
 MORTGAGE1\$164,546.260.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS  
 FINANCIAL, N.A. DBA ALERUS  
 MORTGAGE1\$168,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE

MORTGAGE SERVICES, INC., A CORPORATION1\$166,550.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY CO1\$159,060.070.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION1\$163,747.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION1\$164,252.130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, A FEDERAL SAVINGS BANK1\$154,072.590.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION1\$167,723.850.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1\$173,713.990.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC1\$173,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL FUNDING CORP1\$165,345.030.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION1\$171,468.580.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION1\$150,822.490.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE, INC., A CORPORATION1\$166,457.610.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION1\$170,472.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION1\$156,907.340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION3\$487,958.570.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK1\$151,765.970.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1\$174,031.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1\$156,033.070.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION7\$1,141,574.060.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION1\$171,290.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION1\$152,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION1\$173,737.930.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1\$173,232.860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP2\$332,925.490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH, A CALIFORNIA CORPORATION1\$160,100.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC4\$645,213.050.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC1\$165,345.030.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING INC1\$154,002.780.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING, INC1\$174,642.340.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS

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BANK1\$169,843.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK A CORPORATION1\$160,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK, A CORPORATION3\$490,278.270.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION1\$169,344.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION3\$482,346.200.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM1\$164,211.160.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM1\$151,524.410.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1\$162,954.200.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP LLC1\$153,663.050.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC1\$164,745.950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY2\$331,588.680.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC2\$335,992.960.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN BANK1\$161,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY2\$314,691.780.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC1\$159,853.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND A CORPORATION3\$493,902.320.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION4\$666,392.410.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FUNDING COMPANY, LLC1\$166,625.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKPLUS1\$171,661.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC2\$316,373.920.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST1\$173,588.150.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK1\$169,404.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION2\$321,747.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1\$154,251.490.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC5\$808,448.300.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION4\$654,751.590.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION1\$172,733.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$164,751.490.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$164,745.960.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CADENCE BANK, N.A1\$154,761.350.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALCON



MUTUAL1\$172,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING  
 LLC4\$656,271.180.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFRONIA MORTGAGE  
 ADVISORS, INC., A CALIFORNIA  
 CORPORATION1\$161,057.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL  
 CENTER L.L.C., A LIMITED LIABILITY  
 COMPANY2\$324,738.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,  
 L.L.C3\$484,583.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,  
 LLC6\$973,667.310.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAROLINA  
 BANK1\$151,765.970.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON  
 MORTGAGE SERVICES,  
 LLC1\$172,234.400.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON  
 MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND  
 CORP1\$151,760.780.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAVALIER MORTGAGE  
 GROUP, INC1\$155,765.040.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL  
 BANK5\$826,979.440.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING,  
 INC1\$152,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERWEST  
 NATIONAL BANK1\$154,766.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY  
 CREEK MORTGAGE CO.,  
 INC2\$341,634.020.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE  
 CORPORATION2\$325,270.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK  
 MORTGAGE1\$160,452.580.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE  
 MORTGAGE, A LIMITED  
 PARTNERSHIP1\$173,831.930.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLM  
 MORTGAGE LLC1\$158,954.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMCO  
 MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY  
 COMPANY2\$329,258.390.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST CAPITAL,  
 INC., DBA COAST CAPITAL  
 MORTGAGE1\$159,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO  
 MORTGAGE ALLIANCE,  
 LLC3\$495,239.410.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
 MORTGAGE  
 CORPORATION1\$153,784.200.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 BANK, A  
 CORPORATION1\$169,239.020.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 NATIONAL BANK & TRUST  
 COMPANY1\$157,007.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE  
 INVESTORS GROUP, INC., A  
 CORPORATION1\$163,547.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE  
 INVESTORS MORTGAGE GROUP, INC., A  
 CORPORATION1\$164,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY  
 MORTGAGE INC, AN OHIO  
 CORPORATION1\$174,565.390.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE  
 CAPITAL INC. , A  
 CORPORATION1\$155,765.040.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTHM, LLC  
 DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY  
 COMPANY1\$168,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE  
 INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #  
 00936013)1\$171,746.610.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE  
 INC., DBA ESSEX MORTGAGE, A CALIFORNIA  
 CORPORATION1\$152,550.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA  
 MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #

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00936013)1\$169,442.030.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE, INC1\$170,905.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)1\$171,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$166,150.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY1\$153,768.050.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC1\$172,739.440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC A DELAWARE CORPORATION4\$633,728.080.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC., DBA DFS HL INC., A DELAWARE CORPORATION1\$159,759.020.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION2\$314,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION9\$1,517,528.940.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION3\$489,215.210.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVERY HOME LOANS, INC., A DELAWARE CORPORATION1\$151,765.970.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION1\$155,555.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY4\$640,371.870.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC12\$1,974,714.430.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENG LENDING, A CORPORATION1\$167,891.100.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION3\$511,164.280.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP1\$170,641.860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP1\$166,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP2\$332,552.420.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP3\$477,720.850.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP1\$149,824.010.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1\$162,793.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION3\$480,015.320.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC1\$153,268.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION2\$318,420.460.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION1\$163,628.180.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$172,739.430.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT

FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION15\$2,437,634.160.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION2\$340,639.030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & M BANK1\$159,421.070.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F AND B ACQUISITION GROUP, LLC2\$336,247.500.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION18\$2,968,349.201.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$322,337.600.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL LLC1\$151,765.960.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY2\$328,264.280.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERATED MORTGAGE CORP2\$328,992.150.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELIT FUNDING MORTGAGE CORP1\$153,018.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS MORTGAGE COMPANY2\$346,653.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA1\$151,531.230.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC1\$153,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION1\$167,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION2\$333,749.770.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION2\$313,756.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE MORTGAGE INC A CORPORATION2\$324,510.510.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE MORTGAGES INC1\$161,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE MORTGAGES INC A CORPORATION1\$153,768.050.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION2\$315,697.050.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION1\$157,262.780.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL INC5\$827,848.320.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORP,A VIRGINIA CORP1\$164,740.330.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$165,727.140.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1\$169,738.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION2\$319,998.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK2\$330,101.3 MORTGAGE INC1\$172,469.040.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION1\$160,957.210.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAT BRANCH MORTGAGE, INC, A CORPORATION1\$162,948.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA

CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION1\$154,283.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1\$172,234.400.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FSG BANK NA1\$151,765.970.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE, A KANSAS1\$165,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE, A KANSAS CORPORATION1\$168,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARANTEED RATE INC A DELAWARE CORPORATION1\$169,221.390.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE INC2\$346,465.720.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC4\$656,641.240.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC2\$329,635.970.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$169,826.400.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY3\$491,037.360.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC3\$494,987.810.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1\$159,014.640.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE1\$159,759.020.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING1\$161,240.230.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP1\$166,005.080.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION1\$170,137.640.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$159,748.200.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE4\$656,467.720.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH ORTGAGE SERVICES LLC1\$156,508.650.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION2\$328,237.970.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$174,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION1\$172,394.160.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY1\$153,287.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN FINANCIAL SERVICES INC1\$154,766.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPATH LENDING, LLC1\$163,747.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$170,586.950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION1\$156,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK

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CORPORATION1\$167,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC A DELAWARE

CORPORATION2\$322,194.270.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC. A DELAWARE

CORPORATION1\$157,745.870.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE

CORPORATION2\$340,539.790.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST

COMPANY1\$155,560.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY

COMPANY1\$164,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA

CORPORATION1\$167,735.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL INC A CALIFORNIA

CORPORATION1\$166,748.480.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARTFORD FUNDING LTD, A NEW YORK

CORPORATION1\$161,356.610.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY

CORPORATION4\$638,120.850.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES

INC1\$150,059.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,

INC2\$312,783.040.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS

#2682911\$154,761.350.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL

GROUP1\$162,995.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING,

LLC5\$832,896.350.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY

MORTGAGE1\$161,025.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE

SERVICES1\$167,061.670.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORPORATION, A

CORPORATION1\$151,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTATE MORTGAGE COMPANY,

LLC1\$172,222.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP3\$488,429.340.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORPORATION1\$173,133.020.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST BANK, A FEDERAL SAVINGS

BANK2\$320,999.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE

COMPANY2\$314,710.660.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON CREDIT UNION,

CORPORATION1\$164,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO

CORPORATION1\$156,542.270.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS

CORPORATION1\$173,362.670.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY

COMPANY1\$166,983.420.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA

MORTGAGE,  
 INC4\$661,536.570.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED FINANCIAL  
 GROUP INC A PENNSYLVANIA  
 CORPORATION1\$172,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED  
 FINANCIAL GROUP,  
 INC1\$172,733.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED FINANCIAL  
 GROUP, INC., A PENNSYLVANIA  
 CORPORATION1\$166,742.870.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY  
 HOME MORTGAGE  
 CORPORATION3\$465,382.330.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
 MORTGAGE CO1\$160,258.260.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
 MORTGAGE  
 COMPANY18\$2,982,293.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL  
 CITY MORTGAGE INC A CALIFORNIA  
 CORPORATION1\$154,771.650.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB  
 CORPORATION DBA GODLEN OAK LENDING, A MISSOURI  
 CORPORATION1\$157,350.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS  
 MORTGAGE COMPANY, A MICHIGAN  
 CORPORATION4\$644,729.740.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS  
 MORTGAGE COMPANY, MICHIGAN  
 CORPORATION1\$165,994.020.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K.  
 HOVNANIAN AMERICAN MORTGAGE,  
 LLC3\$477,913.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K.HOVNANIAN  
 AMERICAN MORTGAGE,  
 LLC2\$315,817.560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KCB  
 BANK1\$170,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY  
 NEIGHBORHOOD BANK,  
 INC1\$150,767.510.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KLEINBANK DBA  
 KLEINMORTGAGE1\$156,752.920.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDOVER  
 MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY  
 COMPANY1\$155,749.080.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,  
 N.A., A NATIONAL  
 ASSOCIATION4\$684,514.960.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE  
 FINANCIAL CORPORATION, A  
 CORPORATION2\$318,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY  
 GROUP LENDING  
 INC2\$336,020.130.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP  
 LENDING INC., A WASHINGTON  
 CORPORATION3\$480,813.510.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY  
 GROUP LENDING, INC., A WASHINGTON  
 CORPORATION3\$494,207.230.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIVE WELL  
 FINANCIAL, INC., A DELAWARE  
 CORPORATION1\$174,730.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC, DBA  
 RELIANCE MORTGAGE INC., A WASHINGTON  
 CORPORATION1\$174,718.520.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM  
 LLC A DELAWARE LIMITED LIABILITY  
 COMPANY1\$159,753.650.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM,  
 LLC, A DELAWARE LIMITED LIABILITY  
 COMPANY2\$321,210.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM.  
 LLC, A DELAWARE LIMITED LIABILITY  
 COMPANY1\$161,741.420.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUTHER

BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT1\$157,751.340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M & T BANK1\$163,991.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK2\$312,900.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK1\$152,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK A MICHIGAN CHARTERED BANK1\$153,458.110.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED BANK2\$327,478.040.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE LLC DBA MORTGAGE WEST1\$171,654.640.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC DBA LIFE MORTGAGE1\$169,749.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION2\$324,006.660.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION3\$504,209.970.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$167,655.150.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION1\$157,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION2\$326,750.570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$156,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION1\$157,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION1\$160,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION1\$171,735.170.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL INC1\$165,544.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION1\$174,730.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION1\$167,741.330.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION1\$164,257.650.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC. D/D/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION1\$164,865.770.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING1\$165,994.020.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION2\$333,982.600.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA BANK, A CORPORATION1\$159,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE INC., AN OHIO CORPORATION1\$171,685.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION2\$345,650.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE,

LLC1\$161,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK1\$165,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC1\$162,948.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND, INC., A GEORGIA CORPORATION1\$150,268.270.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC1\$160,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MNET MORTGAGE CORP2\$313,185.180.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK A CORPORATION4\$675,090.990.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK, A CORPORATION2\$340,736.030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION1\$154,966.240.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC6\$992,140.200.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED1\$168,004.470.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION1\$171,419.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP5\$807,965.600.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION1\$173,576.400.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC2\$317,000.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC3\$495,546.060.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE PRODUCERS INC, AN IOWA CORPORATION1\$172,733.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY1\$173,707.130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESOURCES INC A CORPORATION1\$173,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESOURCES, INC., A CORPORATION2\$336,991.670.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III LLC4\$637,871.020.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC6\$960,946.040.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE TRUST, INC., A CORPORATION1\$152,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION1\$151,531.230.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$166,742.860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY1\$151,771.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE, LLC1\$161,756.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC1\$154,761.350.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1\$171,381.370.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING LP1\$171,094.360.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$165,494.790.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP DBA UNITED LENDING, LLC1\$157,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE LLC2\$333,691.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW



AMERICAN MORTGAGE,  
 LLC5\$789,292.310.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW LINE MORTGAGE  
 DIV REPUBLIC MORTGAGE HOME LOANS  
 LLC1\$164,252.230.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME  
 LOANS, LLC, A LIMITED LIABILITY  
 COMPANY1\$171,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING  
 GROUP LLC A LIMITED LIABILITY  
 COMPANY4\$649,797.980.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING  
 GROUP, LLC, A LIMITED LIABILITY  
 COMPANY4\$640,174.600.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINTE  
 BANK3\$489,507.790.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST  
 MORTGAGE GROUP INC., AN OREGON  
 CORPORATION1\$172,228.530.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST  
 MORTGAGE GROUP, INC. , AN OREGON  
 CORPORATION1\$172,445.580.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST  
 MORTGAGE GROUP, INC., AN OREGON  
 CORPORATION2\$324,759.670.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
 FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA  
 CORPORATION1\$156,805.480.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
 FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA  
 CORPORATION4\$668,878.350.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN  
 INC2\$323,150.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC. DBA PREMIER  
 NATIONWIDE LENDING1\$159,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN,  
 INC, DBA PREMIER NATIONWIDE  
 LENDING1\$154,755.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA  
 PREMIER NATIONWIDE  
 LENDING2\$311,743.570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE  
 FINANCE, INC2\$315,110.510.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK  
 MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY  
 COMPANY1\$171,457.830.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCMBC, INC., A  
 CALIFORNIA  
 CORPORATION1\$155,560.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD POINT  
 MORTGAGE, LLC, AN LLC1\$163,353.590.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON  
 Q FINANCIAL, INC1\$163,752.990.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO  
 INC DBA OGI MORTGAGE  
 BANKERS1\$165,744.400.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS,  
 INC1\$172,234.400.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC ONE  
 LENDING1\$174,483.550.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY  
 COMPANY1\$161,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST  
 BANK DBA LENDERS DIRECT A  
 CALIFORNIA CORPORATION1\$163,494.230.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA  
 CORPORATION1\$166,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA  
 CORPORATION1\$162,948.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 TRUST BANK, A FEDERALLY CHARTERED  
 SAVINGSBANK1\$163,747.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
 COMPANY1\$153,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
 FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY

COMPANY3\$517,398.010.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1\$153,752.910.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$153,263.650.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION1\$166,742.860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION2\$322,060.830.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MROTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$166,948.170.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE INC1\$157,362.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE, INC3\$476,561.250.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A KANSAS CORPORATION1\$171,353.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION6\$963,592.340.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$174,231.330.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC DBA FIRST CAPITAL1\$170,875.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1\$166,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2\$313,679.570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION1\$156,758.270.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORAPORATION1\$158,148.430.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION2\$322,513.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION6\$965,058.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION1\$156,885.660.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1\$164,751.480.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION1\$165,274.860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC2\$334,910.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION1\$163,675.730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION4\$628,249.980.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE INC4\$652,303.340.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC1\$159,753.650.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION1\$172,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP A FLORIDA

CORPORATION2\$315,524.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA  
 CORPORATION2\$314,796.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORPORATION, A FLORIDA  
 CORPORATION1\$155,565.340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE, INC., A  
 CORPORATION1\$155,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB1\$171,740.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS  
 LC2\$319,512.390.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC3\$501,079.360.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE,  
 INC13\$2,113,055.930.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING A PLAINSCAPITAL  
 COMPANY5\$832,584.750.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL  
 BANK1\$151,116.970.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL  
 COMPANY24\$3,936,385.161.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE,  
 INC3\$505,252.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL MORTGAGE SOURCE  
 LLC1\$166,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES LLC1\$151,870.910.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES,  
 LLC1\$157,523.320.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY2\$331,765.490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK,  
 F.S.B1\$169,704.610.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A FEDERAL SAVINGS  
 BANK2\$315,507.090.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK3\$465,262.470.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING INC1\$165,110.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,  
 INC2\$320,516.530.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE RABBIT HOME LOANS, A CALIFORNIA  
 CORPORATION1\$160,702.860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE  
 CORPORATION2\$328,886.120.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL  
 LLC1\$154,532.370.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY  
 COMPANY2\$332,498.450.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY  
 COMPANY1\$155,470.620.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY  
 COMPANY1\$165,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS  
 LLC1\$161,251.340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1\$171,735.170.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE MORTGAGE  
 CO2\$331,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE

CORPORATION A  
CORPORATION1\$167,224.680.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
FINANCE CORPORATION, A  
CORPORATION1\$167,746.970.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
FINANCE CORPORATION, A  
CORPORATION2\$321,738.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
HOME FUNDING CORP., A NEW YORK  
CORPORATION2\$330,046.920.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
HOME FUNDING. , A NEW YORK  
CORPORATION1\$165,744.410.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
MORTGAGE SERVICES  
INC3\$484,277.830.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
MORTGAGE SERVICES,  
INC3\$484,842.920.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
MORTGAGE, LLC LIMITED LIABILITY  
COMPANY1\$170,818.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
MORTGAGE, LLC, LIMITED LIABILITY  
COMPANY1\$171,433.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
WHOLESALE MORTGAGE, INC, A  
CALIFORNIA CORPORATION1\$156,039.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC  
INC., A  
CORPORATION1\$170,229.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC.,  
A CORPORATION2\$335,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE  
LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607  
35321\$163,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE MORTGAGE  
OF NORMAN INC DBA EXECUTIVE LENDING  
GROUP1\$151,771.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE  
CORPORATION1\$156,732.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC  
MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  
TEXAS1\$169,738.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE  
CORPORATION, A MICHIGAN  
CORPORATION4\$652,347.740.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RP FUNDING,  
INC1\$160,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST  
MORTGAGE INC. DBA COMSTOCK  
MORTGAGE1\$156,507.410.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGAMORE  
HOME MORGAGE, LLC, AN INDIANA LIMITED LIABILITY  
COMPANY1\$151,042.920.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS  
FUNDING, A CALIFORNIA  
CORPORATION1\$166,496.170.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEACOAST  
NATIOHNAL  
BANK1\$164,745.960.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEACOAST NATIONAL  
BANK3\$484,326.460.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL  
MORTGAGE COMPANY A UTAH  
CORPORATION2\$321,084.930.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL  
MORTGAGE COMPANY, A UTAH  
CORPORATION5\$808,747.710.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE  
MORTGAGE, INC3\$470,977.210.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP  
DBA SERVICE FIRST MORTGAGE  
COMPANY1\$166,149.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER  
MORTGAGE COMPANY,  
LLC1\$166,623.050.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE

COMPANY, LLC DBA FAIRFIELD

MTG1\$151,551.400.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA MORTGAGE COMPANY INC A CALIFORNIA

CORPORATION1\$161,251.340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA; NMLS

17881\$161,733.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY

INC2\$308,030.140.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA

CORPORATION3\$502,472.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS

17883\$495,208.340.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:

17881\$156,758.270.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,

INC1\$162,576.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA

CORPORATION1\$151,760.780.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC, A

CALIFORNIA CORPORATION1\$165,145.340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA

CORPORATION1\$164,745.960.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:

17881\$173,737.930.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS

17881\$166,284.170.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:

17883\$483,027.030.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:

17881\$165,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PCAIFIC MORTGAGE COMPANY

INC1\$170,736.710.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIGNATURE HOME LENDING, INC1\$151,771.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH CORPORATION3\$488,640.650.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA

CORPORATION1\$161,756.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORPORATION A CALIFORNIA

CORPORATION1\$150,772.580.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A

CALIFORNIA CORPORATION2\$334,201.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE

CO1\$162,198.220.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE, LLC2\$322,739.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA

CORPORATION1\$169,738.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK & TRUST COMPANY, A

CORPORATION1\$167,770.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARBOARD FINANCIAL MANAGEMENT.

LLC1\$156,563.830.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING

ASSOCIATION1\$171,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK

& TRUST, A STATE CHARTERED  
 BANK1\$174,724.590.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN  
 MORTGAGE, INC1\$166,155.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS  
 MORTGAGE PARTNERS,  
 INC1\$161,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE  
 PARTNERS, INC., MICHIGIN  
 CORPORATION1\$169,743.950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
 COMMUNITY BANK, A MICHIGAN CHARTERED  
 BANK1\$160,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING,  
 INC1\$152,764.420.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.,  
 A CORPORATION5\$801,426.350.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
 MORTGAGE BANKERS,  
 INC1\$161,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE  
 CORPORATION1\$168,240.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
 MORTGAGE CORPORATION, A  
 CORPORATION2\$332,481.880.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
 MORTGAGE CORPORATION, AN OREGON  
 CORPORATION2\$311,489.950.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME  
 LOANS, A DIVISION OF SUN NATIONAL  
 BANK2\$333,244.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE  
 SERVICES, LLC, A LIMITED LIABILITY  
 COMPANY3\$498,980.530.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA  
 BANK2\$333,586.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE  
 CORP5\$792,333.410.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON,  
 A CORPORATION1\$169,738.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING  
 CORPORATION2\$333,744.410.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COASTAL  
 BANK, A GEORGIA BANKING  
 CORPORATION1\$168,194.490.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST, A  
 NATIONAL BANKING  
 ASSOCIATION1\$152,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING  
 PARTNERS, LLC DBA DFW TEXAS  
 MORTGAGE1\$162,450.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE  
 HOUSE, INC. , A CALIFORNIA  
 CORPORATION1\$167,675.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATE  
 MORTGAGE GROUP LLC1\$164,551.790.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP  
 FLITE FINANCIAL, INC1\$156,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP  
 FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL #  
 FL3326)1\$173,326.790.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE  
 COMPANY1\$172,245.870.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE  
 MORTGAGE, A LIMITED LIABILITY  
 COMPANY1\$160,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK  
 MORTGAGE, A  
 CORPORATION2\$337,704.280.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT  
 MORTGAGE COMPANY,  
 LP1\$166,948.170.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE  
 COMPNAY LP1\$156,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TROY BANK &  
 TRUST COMPANY1\$167,741.330.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
 MORTGAGE GROUP,  
 INC1\$173,973.520.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL  
 MORTGAGE CO3\$491,253.540.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION



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LENDING1\$170,736.710.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR  
MORTGAGE CORPORATION DBA WESTSTAR  
PACIFICMORTGAGE1\$150,268.280.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR  
MORTGAGE, INC2\$316,806.220.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY  
BANK, LOUISIANA  
CORPORATION2\$312,784.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE  
VALLEY BANK1\$155,759.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM  
RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY  
COMPANY1\$167,470.430.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND  
MORTGAGE COMPANY,  
LLC3\$475,483.600.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTERWOOD  
MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE  
CORP1\$155,365.640.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE,  
A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL  
BANK1\$171,469.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST  
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL  
BANK2\$324,410.640.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST  
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL  
BANK2\$332,080.420.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN  
MORTGAGE  
CORPORATION1\$164,728.780.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN  
MORTGAGE  
CORPORATION1\$158,744.260.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY  
MORTGAGE, L.L.P5\$803,042.130.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR  
STARKEY MORTGAGE,  
LLP1\$161,051.650.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL  
MORTGAGE, INC. , A  
CORPORATION1\$163,947.180.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
CAPITAL MORTGAGE, INC., A  
CORPORATION2\$339,082.960.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,235,438  
800 EAST WEST MORTGAGE COMPANY , A  
CORPORATION1\$257,602.760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1-800-EAST-WEST  
MORTGAGE COMPANY, A  
CORPORATION2\$607,343.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST MARINER  
BANK, A BANKING  
CORPORATION4\$1,599,271.250.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 4TRUST  
MORTGAGE, INC1\$210,895.700.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA  
FEDERAL SAVINGS  
BANK1\$523,193.210.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE  
CORP3\$1,155,285.870.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY  
MORTGAGE  
CORPORATION9\$2,275,444.540.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET  
MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY  
COMPANY4\$836,085.290.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A  
CORPORATION4\$1,056,067.970.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT  
AMERICAN CAPITAL INC1\$236,550.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT  
AMERICAN CAPITAL INC A CALIFORNIA  
CORPORATION1\$219,653.770.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT  
AMERICAN CAPITAL, INC., A CALIFORNIA  
CORPORATION2\$590,817.490.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALCOVA  
MORTGAGE, LLC, A LIMITED LIABILITY



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COMPANY1\$528,365.480.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS  
FINANCIAL N.A. DBA ALERUS  
MORTGAGE1\$222,856.340.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS  
FINANCIAL NA DBA ALERUS  
MORTGAGE1\$288,305.420.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS  
FINANCIAL, N.A. DBA ALERUS  
MORTGAGE3\$782,655.880.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN  
MORTGAGE, INC1\$220,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED  
MORTGAGE GROUP,  
INC1\$302,044.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE  
GROUP, INC, A PENNSYLVANIA  
CORPORATION1\$328,094.070.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA  
MORTGAGE CORPORATION, A NORTH CAROLINA  
CORPORATION1\$228,248.030.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA  
MORTGAGE, A NC LIMITD LIABILITY  
COMPANY1\$222,856.340.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMBECK  
MORTGAGE ASSOCIATES, A CALIFORNIA  
CORPORATION1\$367,469.780.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FEDERAL MORTGAGE  
CORPORATION1\$216,643.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINANCIAL NETWORK  
INC1\$325,997.290.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL  
NETWORK INC A CALIFORNIA  
CORPORATION2\$576,289.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINANCIAL NETWORK INC, A CALIFORNIA  
CORPORATION1\$208,678.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINANCIAL NETWORK, INC, A CALIFORNIA  
CORPORATION2\$587,222.620.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #  
6031363)1\$416,357.950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINANCIAL NETWORK, INC., A CALIFORNIA  
CORPORATION1\$203,004.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY  
COMPANY1\$211,673.580.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PACIFIC MORTGAGE  
CORPORATION1\$372,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PACIFIC MORTGAGE CORPORATION A  
CALIFORNIA CORPORATION1\$231,642.790.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA  
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  
CORPORATION5\$1,083,367.130.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PORTFOLIO MORTGAGE CORPORATION, A  
NEVADACORPORATION1\$265,091.210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
SECURITY MORTGAGE  
CORPORATION1\$416,357.950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
SECURITY MORTGAGE CORPORATION, A  
CORPORATION1\$184,215.930.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
SECURITY MORTGAGRE CORPORATION, A  
CORPORATION1\$583,100.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
WEST BANK, A  
CORPORATION1\$235,636.640.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST  
BANK, A

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CORPORATION1\$191,704.380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA  
CORPORATION1\$181,019.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH, A CALIFORNIA  
CORPORATION3\$1,098,870.810.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC3\$770,991.670.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL,  
INC5\$1,699,571.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA  
CORPORATION1\$235,436.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA  
CORPORATION9\$2,222,149.990.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR BANK, N.A1\$416,357.960.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR FUNDING INC., A CALIFORNIA  
CORPORATION2\$568,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK  
LENDING1\$618,045.660.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC DBA  
TEXASLENDING.COM1\$416,357.950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA  
TEXASLENDING.COM1\$321,504.210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY  
COMPANY1\$250,354.930.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP,  
LLC1\$189,607.610.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST MORTGAGE LLC1\$255,702.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY  
COMPANY1\$333,923.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY  
COMPANY1\$320,372.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN CAPITAL MORTGAGE INC1\$293,048.100.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC1\$269,522.170.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A  
CORPORATION1\$389,099.990.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY,  
LLC2\$670,352.170.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY  
CO2\$802,567.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY  
COMPANY5\$1,817,054.360.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK9\$2,496,620.970.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEST CAPITAL FUNDING, A CALIFORNIA  
CORPORATION1\$313,626.910.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA  
CORPORATION1\$208,383.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA  
CORPORATION1\$482,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING  
ASSOCIATION1\$256,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,  
LLC2\$584,487.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE

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GROUP LLC1\$181,207.740.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND  
MORTGAGE GROUP,  
LLC4\$1,020,988.170.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK  
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY  
COMPANY1\$264,791.670.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW  
MORTGAGE  
CORPORATION6\$2,046,484.040.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER  
SOLUTIONS INC DBA NEW AMERICAN  
FUNDING2\$691,021.890.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER  
SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA  
CORPORATION1\$225,303.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER  
SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A  
CORPORATION2\$640,013.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER  
SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA  
CORPORATION1\$614,141.520.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER  
SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A  
CORPORATION1\$405,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER  
SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A  
CORPORATION1\$449,322.230.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F  
MORTGAGE CORPORATION, A VIRGINIA  
CORPORATION2\$535,728.870.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALABASAS  
FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA  
CORPORATION1\$200,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALABASAS  
FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA  
CORPORATION2\$587,007.300.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALCON  
MUTUAL A NEW YORK  
CORPORATION1\$255,996.480.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER  
FUNDING LLC6\$1,851,607.870.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER  
FUNDING, LLC1\$310,488.800.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL  
CENTER, L.L.C1\$203,685.910.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL  
CENTER, LLC1\$201,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE  
LENDING CORP., A CALIFORNIA CORPORATION (CFL #  
00816186)1\$604,088.780.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE  
LENDING CORP., A CALIFORNIA  
CORPORATIONH1\$524,191.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAROLINA  
BANK1\$236,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON  
MORTGAGE SERVICES  
LLC1\$328,493.440.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON  
MORTGAGE SERVICES,  
LLC4\$1,383,753.340.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAVALIER MORTGAGE  
GROUP, INC1\$189,114.730.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL  
BANK8\$2,159,289.190.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING,  
INC1\$206,910.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL  
BANK1\$225,751.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK  
MORTGAGE CO., INC1\$395,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY  
CREEK MORTGAGE CO.,  
INC2\$822,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE  
CORPORATION2\$369,729.010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
TRI-COUNTY BANK, A STATE CHARTERED COMERCIAL  
BANK1\$232,664.290.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST  
MORTGAGE SERVICES LLC A LIMITED LIABILITY

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COMPANY1\$398,998.140.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME  
LOANS A UTAH  
CORPORATION1\$189,414.030.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMCO  
MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY  
COMPANY1\$256,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO  
MORTGAGE ALLIANCE,  
LLC2\$590,206.640.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH  
MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY  
COMPANY1\$228,639.610.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY &  
SOUTHERN  
BANK1\$316,543.260.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY AND  
SOUTHERN  
BANK1\$415,685.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST  
BANK1\$183,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME  
LOANS INC A NEW YORK  
CORPORATION1\$309,522.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL  
HOME LOANS INC., A NEW YORK  
CORPORATION2\$626,034.620.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL  
HOME LOANS, INC., A NEW YORK  
CORPORATION1\$403,377.970.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL  
MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A  
CORPORATION1\$317,078.850.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTOUR  
MORTGAGE  
CORPORATION1\$267,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTOUR  
MORTGAGE CORPORATION, A NEW YORK  
CORPORATION2\$545,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
NATIONAL BANK & TRUST COMPANY, A  
CORPORATION1\$381,811.230.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY  
CLUB MORTGAGE INC., A  
CORPORATION1\$217,550.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSS RIVER  
BANK1\$607,878.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY  
MORTGAGE INC, A  
CORPORATION1\$281,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE  
CAPITAL INC2\$766,005.330.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE  
CAPITAL, INC., A  
CORPORATION2\$527,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CSB  
MORTGAGE COMPANY INC AN OHIO  
CORPORATION1\$306,986.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CSB  
MORTGAGE COMPANY INC., AN OHIO  
CORPORATION1\$263,575.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTHM LLC,  
DBA CONNECTICUT HOME  
MORTGAGE1\$200,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA  
MORTGAGE INC1\$301,535.020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA  
MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA  
CORPORATION1\$543,143.870.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL  
MORTGAGE, LLC2\$621,946.150.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI  
MORTGAGE COMPANY, LTD. LIMITED  
PARTNERSHIP1\$268,807.410.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI  
MORTGAGE COMPANY, LTD.,  
L.P1\$623,528.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE,  
INC, AN OREGON

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CORPORATION2\$700,679.880.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC A DELAWARE  
CORPORATION6\$1,838,754.530.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC., A DELAWARE  
CORPORATION1\$199,692.070.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC1\$222,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE  
CORPORATION13\$3,485,184.710.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE  
CORPROATION1\$393,892.600.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELEWARE  
CORPORATION3\$990,461.060.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY  
COMPANY4\$1,129,612.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY  
COMPANY2\$720,559.110.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLEBANK1\$623,528.320.0 JONES MORTGAGE, LLC14\$4,099,909.850.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD1\$237,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP2\$618,913.640.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY NOW INC1\$211,673.590.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUSTIS MORTGAGE CORPORATION1\$211,523.820.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING1\$244,722.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION2\$543,661.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION2\$597,572.320.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION1\$251,612.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION1\$223,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION1\$230,444.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION11\$3,020,389.650.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION1\$232,142.020.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F AND M BANK, A BANKING CORPORATION1\$256,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK, A BANKING CORPORATION1\$375,633.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION9\$2,571,892.710.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$236,608.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL LLC1\$197,701.780.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1\$193,181.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK PASB1\$218,935.430.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FIRST HOME

MORTGAGE

COMPANY1\$197,415.670.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE  
CORP1\$199,678.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK, A U.S. CORP1\$238,632.020.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN MORTGAGE  
INC1\$179,444.880.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A  
CORPORATION1\$311,175.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES INC1\$403,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC., A  
COROPRATION1\$193,301.910.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC., A  
CORPORATION1\$386,154.530.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY BANK1\$236,635.100.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL SERVICES, INC., A  
CORPORATION2\$788,348.500.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY  
COMPANY2\$435,956.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION , A  
CORPORATION1\$219,661.270.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A  
CORPORATION1\$204,684.360.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A  
CORPORATION4\$984,223.070.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE MORTGAGE INC A  
CORPORATION1\$179,147.680.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE MORTGAGES INC A  
CORPORATION1\$231,393.180.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN  
CORPORATION1\$269,584.280.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY  
CO1\$221,158.960.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK4\$1,163,643.390.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TRENTON2\$389,392.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA  
CORPORATION1\$399,423.670.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL  
INC10\$3,195,324.870.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE  
CORPORATION2\$522,169.830.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA  
CORPORATION10\$2,668,335.160.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA  
CORPORATION1\$340,174.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA  
CORPORATION14\$4,558,063.240.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA  
CORPORATION1\$209,027.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A  
CORPORATION3\$900,784.760.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS



MORTGAGE, INC., A CORPORATION1\$175,729.020.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME MORTGAGE COMPANY INC1\$224,653.570.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1\$231,642.790.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC1\$349,424.700.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC A DELAWARE CORPORATION5\$2,101,214.790.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC A DELEWARE CORPORATION1\$375,421.080.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC., A DELAWARE CORPORATION1\$476,265.580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC1\$317,976.470.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC A DELAWARE CORPORATION1\$286,528.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC, A DELAWARE CORPORATION2\$985,171.340.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC. A DELAWARE CORPORATION1\$340,463.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION12\$4,426,991.910.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELEWARE CORPORATION1\$380,426.160.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDHILL FINANCIAL CORP1\$249,615.080.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALITON GROUP FUNDING, INC. ITS SUCCESSORS AND/OR ASSIGNS1\$255,708.950.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY1\$279,568.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1\$182,119.160.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC. IT;S SUCCESSORS AND/OR ASSIGNS1\$241,502.910.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL INC1\$619,045.400.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL INC A CALIFORNIA CORPORATION1\$373,185.390.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL INC., A CALIFORNIA CORPORATION1\$298,809.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK BANK1\$402,379.510.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK BANK, MISSISSIPPI CORPORATION1\$181,474.660.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARTFORD FUNDING LTD1\$177,725.940.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION3\$752,429.570.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHTECHLENDI INC, A CALIFORNIA CORPORATION1\$424,345.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCE OF AMERICA, INC1\$268,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN MORTGAGE COMPANY1\$200,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE



CORPORATION1\$303,568.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBOANC,  
N.A., A NATIONAL  
ASSOCIATION1\$246,361.670.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
FINANCIAL GROUP USA  
LLC1\$243,624.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
FINANCIAL GROUP USA,  
LLC1\$251,612.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES,  
INC3\$613,617.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES, INC. NMLS  
#1546982\$532,410.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING,  
LLC8\$2,064,461.190.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING, LLC DBA LONG MORTGAGE  
COMPANY3\$571,192.070.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTATE  
MORTGAGE COMPANY, LLC A LIMITED LIABILITY  
COMPANY1\$256,087.430.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTATE  
MORTGAGE COMPANY LLC LIMITED LIABILITY  
COMPANY1\$621,630.230.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
FUNDING CORP1\$201,638.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN  
LENDERS LLC AN ALABAMA LIMITED  
LIABILITYCOMPANY1\$192,104.860.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST  
BANK, A FEDERAL SAVINGS  
BANK2\$435,170.440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST  
MORTGAGE  
COMPANY1\$417,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON CREDIT  
UNION1\$186,230.920.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSE OF FINANCE,  
INC., A HAWAII  
CORPORATION1\$237,226.070.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD  
HANNA MORTGAGE SERVICES, AN OHIO  
CORPORATION1\$395,390.290.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE  
LENDING, A CALIFORNIA  
CORPORATION2\$682,920.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK  
MORTGAGE  
COMPANY1\$408,735.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK  
MORTGAGE COMPANY, AN ARKANSAS  
CORPORATION2\$461,225.430.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IKON  
FINANCIAL  
GROUP1\$223,006.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE COM  
INC1\$327,332.250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM,  
INC4\$1,000,212.810.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND HOME  
MORTGAGE COMPANY,  
LLC1\$225,150.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED FINANCIAL  
GROUP, INC, A PENNSYLVANIA  
CORPORATION1\$380,283.580.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED  
FINANCIAL GROUP, INC., A A PENNSYLVANIA  
CORPORATION1\$230,644.330.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED  
FINANCIAL GROUP, INC., A PENNSYLVANIA  
CORPORATION1\$196,654.890.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY  
HOME MORTGAGE  
CORPORATION2\$464,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK

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MORTGAGE CO3\$1,775,264.420.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
MORTGAGE  
COMPANY88\$29,378,095.754.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANKM  
MORTGAGE  
COMPANY1\$408,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL  
MORTGAGE  
COMPANY1\$365,170.320.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL  
MORTGAGE COMPANY A VIRGINIA  
COMPANY1\$623,029.910.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL  
MORTGAGE COMPANY, A VIRGINIA  
COMPANY2\$579,526.300.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC  
MORTGAGE SERVICES,  
LLC1\$265,447.670.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL CITY  
MORTGAGE,INC., A CALIFORNIA  
CORP1\$463,301.140.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL INC.,  
DBA PLAZA LOANS, A  
CORPORATION1\$319,507.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAYCO  
CAPITAL GROUP, A CALIFORNIA  
CORPORATION1\$478,294.330.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC  
LENDING,  
INCORPORATED1\$210,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN  
ADAMS MORTGAGE  
COMPANY1\$260,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS  
MORTGAGE COMPANY, A MICHIGAN  
CORPORATION2\$725,293.660.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K. HOVNIANIAN  
AMERICAN MORTGAGE,  
LLC1\$202,887.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE  
SERVICES, INC., A  
CORPORATION1\$182,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDOVER  
MORTGAGE LLC A WASHINGTON LIMITED LIABILITY  
COMPANY2\$547,666.530.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK  
N.A., A NATIONAL  
ASSOCIATION1\$416,357.950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,  
N.A1\$238,632.020.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A., A  
NATIONAL  
ASSOCIATION7\$2,199,937.850.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER  
BANK, NA, A NATIONAL  
ASSOCIATION2\$454,979.860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER  
MORTGAGE COMPANY  
INC1\$200,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE  
COMPANY, INC1\$415,685.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE  
FINANCIAL CORPORATION, A  
CORPORATION1\$187,630.660.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY  
GROUP LENDING  
INC1\$379,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP  
LENDING INC, A WASHINGTON  
CORPORATION1\$207,736.640.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY  
GROUP LENDING INC., A WASHINGTON  
CORPORATION3\$932,405.210.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY  
GROUP LENDING,  
INC1\$175,740.710.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP

LENDING, INC. , A WASHINGTON CORPORATION1\$214,663.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION2\$630,527.700.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION9\$2,372,345.720.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION5\$1,965,107.490.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL1\$214,668.970.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN CAPITAL ADVISORS, LLC1\$290,141.210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC1\$308,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1\$309,822.230.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM1\$333.333.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LLC A DELAWARE LIMITED LIABILITY COMPANY2\$650,591.980.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY4\$899,403.110.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT2\$728,430.120.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M & T BANK1\$233,639.710.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL CORP1\$186,424.950.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK A MICHIGAN CHARTERED BANK2\$500,231.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANHATTAN FINANCIAL GROUP, INC1\$401,720.360.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE LLC1\$259,572.640.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE LLC DBA AFFINITY MORTGAGE1\$210,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC4\$1,509,673.390.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC DBA MORTGAGE DESIGN1\$276,373.820.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP NEW JERSEY CORPORATION2\$618,365.890.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MB FINANCIAL BANK, N.A., A NATIONAL BANK1\$211,673.590.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLAUGHLIN LENDING SERVICES LLC DBA MLS FUNDING1\$298,741.320.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION2\$546,149.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION1\$326,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$477,164.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON1\$320,991.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION8\$2,466,828.920.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION2\$474,787.860.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC, A CALIFORNIA

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CORPORATION2\$753,578.090.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION1\$279,578.280.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)1\$415,345.300.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)1\$349,173.530.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)1\$246,112.050.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER SELECT MORTGAGE1\$202,687.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMAPNY INC A MASSACHUSETTS CORPORATION1\$342,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION1\$246,420.010.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION3\$1,176,354.860.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION1\$194,336.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION1\$183,432.550.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION1\$385,379.140.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION2\$536,467.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION1\$262,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION1\$245,411.560.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDCOUNTRY BANK, FEDERAL SAVINGS BANK1\$211,826.350.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDDLEBURG MORTGAGE2\$732,515.540.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES, INC1\$191,704.380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND, INC., A GEORGIA CORPORATION1\$194,007.350.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC1\$411,096.070.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONAGHAN MORTGAGE3\$822,722.730.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK, A CORPORATION3\$804,949.480.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC2\$474,568.210.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES INC1\$416,343.730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1\$385,228.990.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL PARTNERS, INC1\$240,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC1\$217,171.320.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION2\$605,065.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP4\$993,376.430.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY1\$231,657.740.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

MASTER INC2\$426,436.880.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 MASTER, INC3\$700,212.850.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 NETWORK INC1\$335,482.670.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 NETWORK, INC4\$1,213,081.550.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY  
 COMPANY1\$218,071.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY  
 COMPANY1\$391,454.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 SERVICES III  
 LLC7\$2,614,334.890.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES  
 III, LLC8\$2,812,619.290.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 SERVICES PROFESSIONALS,  
 LLC2\$812,412.150.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN 1ST BANK &  
 TRUST COMPANY1\$211,422.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN  
 MORTGAGE CORP1\$573,187.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN  
 WEST FINANCIAL  
 INC1\$599,685.270.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST  
 FINANCIAL, INC5\$1,767,512.050.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA  
 MORTGAGE LLC A LIMITED LIABILITY  
 COMPANY1\$365,186.860.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE,  
 LLC, A LIMITED LIABILITY  
 COMPANY2\$602,560.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MTC FEDERAL  
 CREDIT UNION NMLS  
 #4111511\$267,753.710.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MTH LENDING  
 GROUP, LP1\$341,947.700.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT  
 MORTGAGE LLC1\$399,384.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS  
 DIRECT MORTGAGE, LLC6\$1,953,855.660.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE  
 MOVES MORTGAGE, LLC1\$285,549.900.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE  
 MOVIES MORTGAGE,  
 LLC1\$245,870.850.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK MORTGAGE  
 SERVICES, INC. , A WASHINGTON  
 CORPORATION1\$204,684.360.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW  
 AMERICAN MORTGAGE,  
 LLC3\$656,578.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWNE MORTGAGE,  
 A LIMITED LIABILITY  
 COMPANY1\$297,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM,  
 INC1\$417,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS  
 CORP5\$2,036,214.130.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING  
 GROUP LLC A LIMITED LIABILITY  
 COMPANY2\$501,216.240.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING  
 GROUP, LLC, A LIMITED LIABILITY  
 COMPANY1\$263,693.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN  
 SAVINGS BANK,  
 FSB1\$256,096.330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINTE  
 BANK2\$597,778.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHSTAR BANK OF  
 TEXAS1\$300,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST  
 MORTGAGE GROUP INC., AN OREGON  
 CORPORATION1\$180,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST  
 MORTGAGE GROUP,  
 INC1\$252,302.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE  
 GROUP, INC. , AN OREGON

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CORPORATION2\$586,072.290.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON  
CORPORATION1\$303,561.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA  
CORPORATION4\$789,432.110.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA  
CORPORATION2\$521,666.230.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA PREMIER NATIONWIDE  
LENDING1\$313,264.920.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC2\$697,149.340.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING3\$761,994.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC1\$204,659.410.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA MORTGAGE SERVICES1\$546,071.930.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCMBC, INC., A CALIFORNIA  
CORPORATION1\$283,581.610.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL INC3\$656,729.280.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC2\$553,786.400.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT UNION1\$236,635.100.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO INC DBA OGI MORTGAGE BANKERS1\$269,602.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA  
CORPORATION2\$768,507.980.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA  
CORPORATION1\$336,991.660.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS, INC3\$1,404,602.240.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY LENDING GROUP,  
CORPORATION1\$377,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY LENDING GROUP  
CORPORATION1\$263,593.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY LENDING GROUP,  
CORPORATION2\$860,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC1\$417,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLCL AN OREGON LIMITED LIABILITY  
COMPANY1\$343,769.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY  
COMPANY1\$182,668.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK FSB1\$313,516.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA  
CORPORATION1\$405,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
COMPANY1\$310,760.160.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING2\$982,529.170.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
COMPANY1\$343,719.960.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
COMPANY1\$366,474.440.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
COMPANY1\$199,678.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION



MORTGAGE GROUP INC A COLORADO CORPORATION1\$279,328.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION2\$631,019.580.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP, INC1\$274,585.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE INC1\$229,621.950.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE, INC3\$1,061,719.560.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE, INC1\$233,132.520.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION2\$392,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE INC11\$2,894,952.030.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC1\$415,713.980.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION3\$667,283.440.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP, INC., A CORPORATION1\$198,450.650.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE3\$829,640.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB1\$349,844.520.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS LC3\$887,509.590.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC2\$500,207.860.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC4\$1,244,497.270.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION1\$339,476.510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING A PLAINSCAPITAL COMPANY4\$1,194,615.570.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE1\$285,728.450.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY44\$13,426,725.771.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE, INC1\$416,357.950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$363,439.550.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME MORTGAGE, L.P1\$409,268.880.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC2\$498,431.400.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)2\$502,244.820.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC3\$1,105,677.150.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY10\$3,011,958.470.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK1\$223,622.510.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK2\$474,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE RABBIT HOME LOANS1\$416,343.730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE RABBIT HOME





MORTGAGE FUNDING

CORPORATION2\$639,510.790.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION1\$446,919.780.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY ONE LENDING DBA SYNERGY ONE LENDING1\$399,384.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION1\$237,641.530.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION2\$519,598.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE INC3\$581,721.170.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC1\$416,357.950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION1\$331,988.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE INC., A CALIFORNIA CORPORATION1\$404,490.950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1\$214,668.960.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION3\$852,614.680.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17882\$748,846.610.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 17881\$233,140.020.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1\$254,090.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 17881\$241,503.250.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 17882\$705,237.890.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 17882\$550,773.090.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17883\$1,079,718.970.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC1\$232,391.640.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH CORPORATION7\$2,241,860.900.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE, INC1\$455,590.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP2\$815,009.930.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1\$178,804.270.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMI LENDING, INC1\$184,404.030.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION2\$456,398.450.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION2\$662,700.360.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE, LLC1\$214,654.180.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST BANK1\$416,343.730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK A CORPORATION1\$186,150.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC MORTGAGE

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INC2\$910,535.130.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIABILITY COMPANY1\$306,747.430.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL BANK8\$2,604,715.620.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION1\$186,305.700.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION2\$535,188.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE, INC1\$340,574.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION1\$185,625.740.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION1\$251,062.850.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK1\$181,713.570.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING INC1\$211,670.420.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC., A CORPORATION6\$2,221,750.310.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC5\$1,192,840.120.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1\$232,142.020.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION2\$620,004.590.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY, A CORPORATION1\$185,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK3\$562,496.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION1\$328,764.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$342,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FUNANCIAL SERVICES, A CALIFORNIA CORPORATION1\$391,347.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP3\$770,437.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK1\$208,478.510.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1\$239,953.770.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION4\$1,086,626.230.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COASTAL BANK A GEORGIA BANKING CORPORATION1\$207,658.100.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EAST CAROLINA BANK1\$289,182.740.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE2\$485,082.210.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS, LLD DBA HOME TEAM MORTGAGE1\$261,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION1\$190,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES BANK1\$239,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND TRUST COMPANY1\$416,357.960.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT

MORTGAGE COMPANY

LP2\$391,554.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP4\$1,112,185.580.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP1\$280,367.660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP INC1\$282,419.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC2\$371,170.770.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO3\$761,050.700.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY1\$564,110.800.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION2\$642,276.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION2\$458,010.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC1\$399,384.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1\$199,192.840.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION2\$454,105.590.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AN ILLINOIS CORPORATION1\$208,550.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK, AN ILLINOIS CORPORATION1\$273,287.760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION A CORPORATION1\$391,664.770.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY1\$231,597.910.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA FIRST MORTGAGE1\$198,649.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA HERITAGE BANK1\$208,913.430.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION1\$260,598.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC5\$1,179,563.980.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION4\$950,820.740.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY1\$180,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY4\$1,339,632.670.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$264,182.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES1\$217,631.390.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A1,013\$301,130,807.4041.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN RELIANCE FUNDING GROUP INC1\$412,364.110.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1\$215,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR

MORTGAGE, INC1\$339,476.510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK, LOUISIANA CORPORATION1\$220,145.340.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION1\$180,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY4\$859,679.860.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1\$397,769.490.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK4\$1,084,570.150.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO.,NA., A NATIONAL BANK1\$337,456.070.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK1\$358,889.770.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$206,681.280.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK1\$247,235.160.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK1\$289,085.870.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK11\$3,658,658.240.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION1\$200,816.650.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE L.L.P1\$211,673.590.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE LLP2\$572,729.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P5\$1,487,099.410.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION6\$1,931,020.570.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$26,183, EAST-WEST MORTGAGE COMPANY, A CORPORATION2\$461,288.660.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION2\$435,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST MARINER BANK1\$191,617.300.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST MARINER BANK, A BANKING CORPORATION2\$618,759.900.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST PORTFOLIO LENDING CORPORATION1\$272,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION1\$233,662.850.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION2\$550,662.470.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA FEDERAL SAVINGS BANK2\$919,291.740.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION11\$3,663,851.770.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC3\$708,452.530.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY1\$230,544.490.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY

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COMPANY1\$181,320.390.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC1\$337,456.340.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A CORPORATION8\$2,422,793.220.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS MORTGAGE GROUP, LLC2\$495,897.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFG MORTGAGE, A PENNSYLVANIA CORPORATION1\$434,330.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION2\$417,575.900.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION1\$241,643.490.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION4\$1,322,586.390.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE3\$736,346.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN MORTGAGE, INC1\$231,562.920.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION1\$224,653.570.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION4\$1,237,567.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION1\$240,820.400.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC1\$220,831.460.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION3\$916,649.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1\$301,244.960.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION1\$359,886.660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION1\$347,014.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION1\$250,621.960.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION1\$416,357.950.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION2\$1,012,452.740.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FREE MORTGAGE LLC1\$188,484.530.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE, INC., A CORPORATION1\$276,074.280.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO1\$279,549.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST BANK, A STATE BANK1\$179,722.860.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION2\$534,474.740.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1\$200,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK1\$415,713.980.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY

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COMPANY1\$175,846.270.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PACIFIC MORTGAGE  
CORPORATION1\$330,523.090.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PACIFIC MORTGAGE CORPORATION A CALIFORNIA  
CORPORATION2\$774,822.640.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PACIFIC MORTGAGE CORPORATION A  
CALIFORNIA CORPORATION1\$599,096.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA  
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  
CORPORATION11\$3,104,293.410.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PORTFOLIO MORTGAGE CORP A NEVADA  
CORPORATION1\$177,451.050.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PORTFOLIO MORTGAGE CORPORATION A NEVADA  
CORPORATION2\$407,742.070.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PORTFOLIO MORTGAGE CORPORATION, A NEVADA  
CORPORATION1\$200,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PORTFOLIO MORTGAGE CORPORATION, A  
NEVADACORPORATION2\$520,297.670.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PORTGOLIO MORTGAGE  
CORPORATION1\$253,163.870.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
SECURITY MORTGAGE CORPORATION A  
CORPORATION2\$594,583.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA  
CORPORATION1\$196,696.680.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
SECURITY MORTGAGRE CORPORATION, A  
CORPORATION1\$390,098.450.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
SOUTHWEST MORTGAGE  
CORP1\$362,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH, A  
CALIFORNIA  
CORPORATION2\$567,464.920.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST  
FINANCIAL  
INC8\$2,470,579.230.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST  
FINANCIAL, INC3\$965,684.280.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO  
FUNDING, INC1\$411,393.040.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
MORTGAGE  
CORPORATION1\$216,554.570.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
MORTGAGE CORPORATION, A GEORGIA  
CORPORATION9\$2,307,710.410.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR  
FUNDING INC. , A CALIFORNIA  
CORPORATION1\$438,324.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR  
FUNDING INC., A CALIFORNIA  
CORPORATION3\$707,303.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR  
FUNDING, INC. A CALIFORNIA  
CORPORATION1\$298,539.640.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME  
LOANS INC2\$801,775.270.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME  
LOANS, INC1\$227,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARCSTONE  
FINANCIAL INC A CALIFORNIA  
CORPORATION1\$237,608.790.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARCSTONE  
FINANCIAL INC., A CALIFORNIA  
CORPORATION1\$416,357.960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK  
MORTGAGE, INC., A NEW JERSEY  
CORPORATION2\$541,331.860.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX

FINANCIAL SERVICES, LLC DBA BENCHMARK  
 LENDING1\$497,249.930.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX  
 FINANCIAL SERVICES, LLC DBA BENCHMARK  
 MORTGAGE2\$526,056.570.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED  
 MORTGAGE BANKERS INC, A  
 CORPORATION1\$316,000.770.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE  
 FINANCIAL GROUP  
 LLC1\$184,179.980.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY  
 MORTGAGE GROUP,  
 LLC1\$262,395.370.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST  
 MORTGAGE LLC A VIRGINIA LIMITED LIABILITY  
 COMPANY3\$991,417.450.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST  
 MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY  
 COMPANY3\$1,209,595.600.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA  
 FINANCIAL GROUP, INC., A NEW JERSEY  
 CORPORATION1\$204,684.360.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA  
 FINANCIAL LLC1\$279,568.890.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK  
 INDEPENDENT, A ALABAMA BANKING  
 CORPORATION1\$220,667.140.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 ENGLAND A  
 CORPORATION6\$1,402,907.940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 ENGLAND, A  
 CORPORATION6\$1,453,560.330.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 LITTLE ROCK MORTGAGE  
 CORP1\$239,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE PACIFIC  
 A CORPORATION1\$234,937.710.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
 FUNDING COMPANY,  
 LLC2\$550,043.050.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE  
 COMPANY , LLC1\$350,010.260.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH  
 MORTGAGE COMPANY  
 LLC2\$516,952.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE  
 COMPANY, LLC4\$1,261,095.500.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY  
 EQUITY LLC1\$258,750.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY  
 LLC A CALIFORNIA LIMITED LIABILITY  
 COMPANY1\$260,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC,  
 A CALIFORNIA LIMITED LIABILITY  
 CO2\$651,695.040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC, A  
 CALIFORNIA LIMITED LIABILITY  
 COMPANY5\$1,878,303.250.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY,  
 LLC, A CALIFORNIA LIMITED LIABILITY  
 CO1\$284,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYTREE NATIONAL  
 BANK & TRUST COMPANY AN  
 ILLINOISCORPORATION1\$245,122.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL  
 STATE BANK + TRUST1\$278,700.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL  
 STATE BANK AND  
 TRUST1\$223,200.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE  
 BANK8\$2,549,278.080.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEST CAPITAL  
 FUNDING, A CALIFORNIA  
 CORPORATION1\$318,259.230.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEXIL  
 AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE  
 NETWORK1\$469,292.110.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BHS HOME LOANS,



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LLC1\$187,532.120.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION2\$591,850.640.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION1\$363,439.550.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK1\$287,546.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK A CALIFORNIA1\$244,210.730.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC1\$294,874.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1\$181,713.570.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC1\$203,396.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC2\$965,142.860.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORGAGE GROUP, LLC1\$417,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP1\$179,716.720.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP LLC1\$318,708.530.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC4\$1,082,339.390.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER BANK, NATIONAL ASSOCIATION1\$198,557.040.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION5\$1,377,134.410.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING1\$290,032.740.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC1\$318,269.910.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION1\$598,832.990.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION1\$275,190.730.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION1\$620,834.030.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION3\$973,336.100.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION1\$524,209.270.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION1\$391,950.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION1\$614,053.090.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC.,DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION1\$360,431.870.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION2\$439,974.910.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$398,399.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$369,941.970.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA

CORPORATION1\$249,615.080.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALCON  
MUTUAL A NEW YORK  
CORPORATION1\$392,350.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALCON  
MUTUAL, A NEW YORK  
CORPORATION1\$289,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER  
FUNDING LLC9\$2,639,976.510.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA  
MORTGAGE ADVISORS, INC., A CALIFORNIA  
CORPORATION1\$595,082.340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALLISTO  
GROUP INC1\$300,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMPUS  
FEDERAL CREDIT  
UNION1\$223,375.540.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER  
L.L.C1\$194,899.460.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,  
L.L.C2\$485,251.710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,  
LLC3\$560,421.080.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, LLC A  
LIMITED LIABILITY  
COMPANY1\$226,151.260.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON  
MORTGAGE SERVICES,  
LLC2\$984,093.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE  
SERVICES, LLC, A DELAWARE LIMITED LIABILITY  
COMPANY1\$308,284.970.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAVALIER  
MORTGAGE GROUP, INC1\$205,832.590.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC  
NATIONAL BANK11\$3,011,850.470.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA  
FUNDING INC A TEXAS  
CORPORTION1\$243,111.320.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK  
MORTGAGE CO., INC3\$950,351.600.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY  
CREEK MORTGAGE.,  
INC1\$201,695.760.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE  
CORPORATION1\$244,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST  
MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY  
COMPANY3\$591,907.410.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME  
LOANS A UTAH  
CORPORATION1\$366,889.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLIFFCO, INC.  
DBA CLIFFCO MORTGAGE BANKERS, A  
CORPORATION1\$361,385.210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMCO  
MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY  
COMPANY3\$733,947.850.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTWAY  
COMMUNITY BANK, A STATE CHARTERED  
BANK2\$574,880.010.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO  
MORTGAGE ALLIANCE,  
LLC1\$416,371.940.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
MORTGAGE  
CORPORATION1\$192,726.210.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL  
HOME LOANS INC A NEW YORK  
CORPORATION2\$666,451.970.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL  
HOME LOANS INC, A NEW YORK  
CORPORATION2\$659,950.980.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL  
HOME LOANS INC. A NEW YORK  
CORPORATION1\$337,113.580.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL  
HOME LOANS INC., A NEW YORK  
CORPORATION3\$1,011,447.820.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL  
HOME LOANS, INC A NEW YORK

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CORPORATION1\$411,365.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE  
COMANY1\$416,357.960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE NATIONAL BANK & TRUST  
COMPANY1\$292,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE NATIONAL BANK & TRUST COMPANY A  
CORPORATION1\$376,419.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A  
CORPORATION2\$479,811.010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB MORTGAGE INC., A  
CORPORATION1\$288,108.720.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSS RIVER BANK, A NEW JERSEY  
CORPORATION1\$376,383.570.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE CAPITAL, INC., A  
CORPORATION3\$860,657.950.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CS FIANCIAL INC A CORPORATION1\$410,353.180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CS FINANCIAL, INC., A  
CORPORATION1\$391,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)1\$238,148.640.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)1\$337,300.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION1\$227,164.850.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION1\$198,248.510.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)1\$521,095.790.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE, INC1\$288,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION1\$371,926.470.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)1\$332,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL MORTGAGE, LLC1\$3,727,793.750.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$196,603.430.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD1\$209,170.290.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD., L.P1\$624,515.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY2\$486,849.990.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION1\$233,900.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC A DELAWARE CORPORATION12\$3,217,638.320.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC1\$335,700.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION1\$271,100.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION1\$406,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE

CORPORATION15\$4,085,850.690.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELEWARE

CORPORATION2\$596,080.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE

CORPORATION2\$570,536.870.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE

CORP1\$402,579.200.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY

COMPANY1\$280,068.120.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY

COMPANY2\$841,005.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY

COMPANY4\$1,227,732.010.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JEREY LIMITED LIABILITY

COMPANY1\$350,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY

COMPANY1\$219,683.020.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLEBANK2\$645,002.980. JONES MORTGAGE, LLC18\$5,226,760.640.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE HOME LOANS, INC1\$385,806.480.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION1\$276,009.370.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE LTD1\$286,208.650.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP1\$175,962.650.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD2\$379,470.170.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP1\$275,075.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP4\$1,363,080.620.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY NOW INC1\$230,644.330.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUSTIS MORTGAGE CORPORATION3\$1,093,568.650.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING2\$422,712.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1\$179,722.860.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION3\$1,018,251.640.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORTION1\$299,527.870.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION17\$5,076,322.880.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & M BANK, A BANKING CORPORATION1\$234,370.570.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION12\$3,551,964.900.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY1\$182,456.640.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$282,666.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL LLC A LIMITED LIABILITY



CORPORATION1\$187,200.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA

CORPORATION11\$3,342,349.230.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA

CORPORATION17\$5,466,055.910.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA

CORPORATION1\$317,089.150.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA

CORPORATION1\$370,441.220.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK1\$380,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK AN ILLINOIS BANKING

CORPORATION4\$1,405,556.240.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST. CHARLES1\$182,936.050.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A

CORPORATION1\$220,916.770.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING

CORPORATION1\$223,655.120.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING

CORPORATION1\$300,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST WORLD MORTGAGE CORPORATION, A

CORPORATION1\$267,587.360.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING

CORPORATION1\$233,639.710.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE, INC., A KANSAS

CORPORATION1\$214,668.970.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA

CORPORATION1\$430,136.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA

CORPORATION1\$624,515.610.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAT BRANCH MORTGAGE, INC, A

CORPORATION1\$299,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA

CORPORATION2\$436,090.770.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA

CORPORATION1\$199,678.310.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOUNDATION FIRST BANK, A STATE CHARTERED

BANK2\$491,425.390.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN ADVANTAGE INC1\$224,146.690.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN ADVANTAGE INC, A CALIFORNIA

CORPORATION1\$184,216.640.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD1\$302,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #

1630)1\$285,310.030.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA

CORP1\$381,898.030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA

CORPORATION6\$1,850,230.690.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONT STREET MORTGAGE, A MICHIGAN

CORPORATION1\$294,535.730.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE, A KANSAS

CORPORATION1\$181,800.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FUNDING RESOURCES MORTGAGE CORPORATION2\$670,250.600.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION1\$276,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC3\$758,130.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC3\$1,312,557.330.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY9\$3,006,019.590.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$416,329.260.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC1\$320,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY5\$1,317,250.090.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY1\$267,191.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC1\$199,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE1\$339,453.120.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI MORTGAGE BANKERS, INC1\$260,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION3\$923,039.240.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP1\$263,924.020.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$175,217.710.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GM WEST FUNDING1\$320,031.540.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC2\$383,065.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE1\$261,796.290.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE LLC1\$450,387.070.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$270,750.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION1\$222,400.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTG A CORPORATION1\$239,630.480.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$191,704.380.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANDE HOMES INC A CALIFORNIA CORPORATION1\$279,578.280.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN FINANCIAL SERVICES INC1\$412,599.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENCHOICE BANK A FEDERAL SAVINGS BANK1\$279,698.140.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPATH LENDING, LLC1\$260,569.190.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY MORTGAGE FUNDING CORP1\$262,095.840.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY MORTGAGE FUNDING CORP A CORPORATION1\$218,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY MORTGAGE FUNDING CORP., A

CORPORATION1\$227,656.600.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRENWAY MORTGAGE FUNDING  
CORP1\$337,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC., A  
CORPORATION1\$216,530.150.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK  
CORPORATION1\$298,519.070.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK  
CORPORATION1\$453,066.570.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW  
YORKCORPORATION1\$319,538.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC1\$332,464.380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC A DELAWARE  
CORPORATION7\$2,231,230.190.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC., A DELAWARE  
CORPORATION1\$357,910.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC3\$1,146,127.220.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC, A DELAWARE  
CORPORATION2\$596,371.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE  
CORPORATION20\$7,410,122.330.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELEWARE  
CORPORATION2\$759,775.960.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,INC., A DELAWARE  
CORPORATION1\$247,211.560.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDHILL FINANCIAL CORP1\$415,025.450.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY  
COMPANY1\$192,303.460.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING INC1\$194,411.680.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING INC., A FLORIDA  
CORPORATION1\$297,041.950.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA  
CORPORATION1\$179,444.880.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA  
CORPORATION1\$244,244.400.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL INC A CALIFORNIA  
CORPORATION2\$812,247.470.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL, INC., A CALIFORNIA  
CORPORATION1\$249,615.080.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK BANK, MISSISSIPPI  
CORPORATION1\$179,223.630.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBORONE CREDIT UNION1\$211,174.360.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK, A WASHINGTON  
CORPORATION1\$324,998.840.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF THE SOUTH1\$227,648.950.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA  
CORPORATION1\$202,880.210.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING, INC, A CALIFORNIA  
CORPORATION1\$281,066.580.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCE OF AMERICA



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INC1\$269,556.190.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCE OF AMERICA, INC3\$744,455.010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FUNDING CORP., A NEVADA CORPORATION1\$248,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN MORTGAGE COMPANY1\$199,678.310.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS & TRUST MORTGAGE1\$306,994.550.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION2\$548,182.510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC, N.A., A NATIONAL ASSOCIATION1\$202,181.310.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION2\$820,029.280.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC1\$236,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #1546982\$593,077.460.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP2\$536,593.420.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC7\$1,767,389.400.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE3\$715,749.140.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY2\$418,596.820.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES1\$182,225.120.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP4\$1,368,579.960.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTRUST BANK, A FEDERAL SAVINGS BANK1\$359,445.720.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST BANK, A FEDERAL SAVINGS BANK2\$449,661.270.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE COMPANY1\$281,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMUSA DBA FFG, A CORPORATION1\$308,355.070.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSE OF FINANCE INC A HAWAII CORPORATION1\$205,661.390.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION1\$336,160.080.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$229,645.870.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY1\$394,856.980.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE LENDING, A CALIFORNIA CORPORATION2\$629,549.620.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$178,924.090.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION1\$260,713.050.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS

CORPORATION3\$715,436.400.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION1\$307,525.780.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM INC1\$247,118.930.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM, INC2\$484,740.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND HOME MORTGAGE COMPANY, LLC1\$387,688.900.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE, INC1\$401,132.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION1\$442,660.450.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION2\$433,193.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMPANY1\$179,716.720.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTAGGE COMPANY1\$236,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE CO4\$1,895,868.540.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMAPNY1\$412,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMPANY104\$35,963,152.503.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE GROUP1\$250,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMAPNY, A VIRGINIA COMPANY1\$346,216.110.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY1\$336,481.120.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY1\$285,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY4\$1,501,276.520.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL CAPITAL GROUP INC1\$260,598.150.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING LLC1\$195,130.970.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA1\$357,049.410.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAYCO CAPITAL GROUP1\$363,938.780.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JERSEY MORTGAGE COMPANY3\$842,250.240.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION1\$267,613.850.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$323,501.140.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION4\$1,512,923.710.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K. HOVNANIAN AMERICAN MORTGAGE, LLC4\$1,345,281.110.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K.HOVNANIAN AMERICAN MORTGAGE LLC1\$230,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K.HOVNANIAN AMERICAN MORTGAGE, LLC2\$701,051.740.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KCB BANK, A CORPORATION1\$255,605.840.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY

MORTGAGE CORPORATION A MINNESOTA CORPORATION1\$227,197.160.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES INC A CORPORATION1\$351,458.030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES, INC1\$283,562.720.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A., A NATIONAL ASSOCIATION6\$1,710,681.030.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, NA3\$829,385.620.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, NA, A NATIONAL ASSOCIATION1\$299,517.460.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION1\$201,688.980.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION1\$596,580.040.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC1\$317,562.480.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION1\$218,662.810.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION10\$3,469,445.750.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION1\$195,698.220.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION3\$1,377,897.830.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP1\$278,588.980.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY NATIONAL BANK1\$352,859.600.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION1\$188,715.340.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIVE WELL FINANCIAL, INC1\$204,579.200.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION2\$445,869.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794)1\$193,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)1\$303,531.930.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC1\$356,450.340.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION2\$733,668.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM2\$66,666.666.666.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY1\$255,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY3\$763,508.140.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT1\$273,986.710.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M & T BANK3\$900,203.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK2\$407,545.320.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK1\$231,532.220.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK1\$273,182.460.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK, A

MICHIGAN CHARTERED

BANK1\$326,746.140.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANHATTAN FINANCIAL GROUP,  
 INC2\$803,242.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC1\$458,698.250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC DBA MORTGAGE  
 WEST1\$346,765.280.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY1\$434,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$494,537.400.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION3\$820,228.760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION2\$514,307.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION2\$488,116.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION19\$6,530,507.210.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDALLION MORTGAGE COMPANY, LLC1\$575,113.140.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION2\$560,117.180.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)2\$715,876.070.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION2\$600,265.090.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION3\$1,078,247.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)1\$375,421.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION1\$194,693.110.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)1\$232,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)1\$227,025.750.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN MORTGAGE FINANCIAL, LLC1\$249,326.520.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN FINANCIAL MORTGAGE COMPANY1\$198,790.030.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE INC1\$327,850.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION1\$367,462.350.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION1\$258,201.250.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION1\$251,603.410.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE INC., AN OHIO CORPORATION2\$408,043.910.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA

MORTGAGE, INC., AN OHIO CORPORATION2\$521,208.240.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC2\$516,459.500.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$598,108.710.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK, A CORPORATION3\$974,094.220.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAGE SERVICES III, LLC1\$532,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC4\$819,728.870.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP1\$265,124.350.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC1\$187,467.220.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES INC2\$515,397.720.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1\$277,072.740.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL PARTNERS INC1\$319,196.860.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL PARTNERS, INC2\$704,333.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY1\$216,800.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION3\$753,171.820.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP2\$462,172.580.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER INC3\$734,861.120.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION1\$325,908.390.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC4\$1,416,209.160.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK INC1\$400,760.220.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC9\$2,867,986.910.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY1\$429,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESOURCES, INC., A CORPORATION1\$182,705.650.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III LLC5\$1,580,545.950.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC8\$2,553,760.870.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$534,176.280.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES PROFESSIONALS, LLC2\$740,857.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE TRUST, INC., A CORPORATION1\$267,587.360.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION1\$214,758.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK1\$196,750.340.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION1\$318,508.850.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK, N.A. CORPORATION1\$189,354.530.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL INC2\$922,404.780.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC4\$1,072,346.390.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA

MORTGAGE LLC A LIMITED LIABILITY

COMPANY1\$261,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC1\$391,868.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1\$349,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1\$217,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT BANK1\$399,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MTC FEDERAL CREDIT UNION1\$194,149.390.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC3\$796,785.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE, LLC3\$1,047,682.300.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1\$238,618.020.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$179,716.720.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE, LLC2\$441,596.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWNE MORTGAGE1\$266,251.180.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWNE MORTGAGE, A LIMITED LIABILITY

COMPANY1\$301,035.790.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFL, INC., A MARYLAND

CORPORATION1\$175,030.090.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP9\$3,906,389.090.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORPORATION1\$268,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP LLC A LIMITED LIABILITY

COMPANY2\$484,233.290.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK,

FSB1\$367,408.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHSTAR BANK OF TEXAS1\$202,857.290.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP , INC., AN OREGON

CORPORATION1\$376,219.850.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP

INC1\$214,668.960.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON

CORPORATION6\$2,023,191.790.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORA TION, AN ARIZONA

CORPORATION1\$275,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA

CORPORATION4\$1,324,824.230.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA

CORPORATION3\$662,627.220.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA PREMIER NATIONWIDE

LENDING2\$500,586.360.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC. DBA PREMIER NATIONWIDE

LENDING1\$371,926.470.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC DBA PREMIER NATIONWIDE

LENDING2\$602,502.680.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE

LENDING3\$703,440.520.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC6\$2,148,149.620.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA

MORTGAGE SERVICES4\$1,471,801.310.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY

COMPANY1\$215,667.430.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCMBB, INC., A

CALIFORNIA

CORPORATION1\$184,441.860.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q  
 FINANCIAL, INC3\$687,925.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONLY GLO,  
 INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA  
 CORPORATION1\$252,111.230.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO INC  
 DBA OGI MORTGAGE  
 BANKERS1\$225,744.170.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC. DBA  
 OGI MORTGAGE BANKERS, A CALIFORNIA  
 CORPORATION1\$267,587.360.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO,  
 INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA  
 CORPORATION1\$191,704.380.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO,  
 INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA  
 CORPORATION2\$843,224.420.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES  
 ADVISORS, INC1\$565,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY  
 LENDING GROUP  
 CORPORATION1\$224,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY  
 LENDING GROUP,  
 CORPORATION1\$272,579.670.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC CITY  
 BANK, A CALIFORNIA BANKING  
 CORPORATION1\$203,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 MERCANTILE BANK, A CALIFORNIA BANKING  
 CORPORATION1\$448,642.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 RESIDENTIAL MORTGAGE  
 LLC1\$356,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL  
 MORTGAGE, LLC, AN OREGON LIMITED LIABILITY  
 COMPANY6\$1,550,177.140.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST  
 BANK A FEDERALLY CHARTERED SAVINGS  
 BANK1\$326,767.890.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK  
 DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA  
 CORPORATION1\$536,953.310.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA  
 CORPORATION4\$1,287,546.720.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 TRUST BANK, A FEDERALLY CHARTERED SAVINGS  
 BANK1\$395,290.430.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK,  
 DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA  
 CORPORATION1\$391,396.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 TRUST BANK, FSB1\$201,688.980.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
 COMPANY1\$323,501.140.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
 FINANCIAL LLC DBA CLEARVISION  
 FUNDING2\$996,427.240.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
 FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
 COMPANY2\$668,612.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
 FINANCIAL, LLC1\$235,303.520.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
 COMPANY5\$1,112,288.210.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
 FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY  
 COMPANY1\$328,936.840.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
 FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY  
 COMPANY3\$744,337.600.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC  
 MORTGAGE2\$519,688.930.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC

MORTGAGE, A CALIFORNIA CORPORATION6\$1,583,564.150.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOIFIC BAY LENDING GROUP, CORPORATION1\$232,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORP1\$413,043.070.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORP1\$226,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY3\$672,992.800.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1\$416,343.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1\$246,619.700.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION1\$204,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION2\$561,134.690.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION7\$1,991,111.200.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603D903)1\$288,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORP1\$294,545.790.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE INC1\$271,501.330.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE, INC3\$830,219.760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE'S UNITED BANK, BANKING INSTITUTION1\$600,503.450.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A KANSAS CORPORATION2\$817,572.860.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1\$246,905.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION1\$257,628.270.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION2\$556,104.460.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE INC AN ILLINOIS CORPORATION1\$243,750.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE INC. AN ILLINOIS CORPORATION1\$250,621.960.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE INC., AN ILLINOIS CORPORATION1\$300,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION2\$483,882.610.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2\$557,490.320.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION1\$203,685.910.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK A STATE CHARTERED TENNESSEE BANK1\$232,641.250.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE



CORPORATION14\$4,436,791.360.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA  
 CORPORATION2\$596,400.710.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  
 CORPORATION1\$266,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP INC A COLORADO  
 CORPORATION1\$275,874.590.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO  
 CORPORATION2\$604,125.660.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE INC3\$1,033,337.780.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE, INC2\$615,267.790.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY  
 COMPANY1\$360,920.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC1\$194,403.220.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE  
 INC7\$1,994,871.070.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT VALLEY HOME MORTGAGE  
 CORPORATION1\$250,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT MORTGAGE FINANCIAL, A FLORIDA  
 CORPORATION1\$368,444.230.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA  
 CORPORATION3\$622,764.780.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP., A FLORIDA  
 CORPORATION1\$188,715.330.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROUP,  
 INC1\$288,535.150.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP INC2\$605,877.020.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION  
 MORTGAGE1\$180,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE INC A  
 CORPORATION1\$211,673.590.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB2\$703,401.940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL  
 MORTGAGE1\$184,980.750.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS  
 LC2\$671,976.160.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC2\$580,761.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE,  
 INC11\$2,521,206.420.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA  
 CORPORATION1\$290,751.650.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING A PLAINSCAPITAL  
 COMPANY6\$1,846,756.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING VENTURES, LLC DBA HIGHLAND  
 LOANSOURCE1\$229,645.870.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL  
 COMPANY50\$14,063,545.661.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE, INC2\$606,832.160.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE  
 CORPORATION1\$303,939.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE

CORPORATION2\$416,236.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATE MORTGAGE ADVISORS, LLC2\$790,961.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION1\$410,380.970.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES LLC4\$1,178,632.490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC4\$1,090,260.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY15\$4,265,441.440.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK, F.S.B1\$291,664.530.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE RABBIT HOME LOANS1\$221,166.390.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REALTY HOME MORTGAGE CO., LLC D/B/A ACCES CAPITALMORTGAGE1\$385,655.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY4\$806,744.070.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY1\$224,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL, LLC1\$221,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$464,195.260.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC2\$611,906.400.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC3\$732,096.060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE MORTGAGE CO1\$198,142.680.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION A CORPORATION2\$907,821.220.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION4\$984,701.220.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP1\$263,593.520.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1\$218,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1\$277,571.970.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1\$259,599.680.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE DIVISION, LLC1\$367,557.640.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE LLC1\$207,679.740.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY1\$509,161.700.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES INC2\$403,546.340.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1\$219,162.040.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA

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CORPORATION1\$186,712.080.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
WHOLESALE MORTGAGE,  
INC1\$224,321.180.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC., A  
CORPORATION1\$343,481.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE  
LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA  
CORPORATION1\$375,421.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE  
LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA  
CORPORATION1\$213,420.890.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RHF  
MORTGAGE CO., A NEW YORK  
CORPORATION2\$463,593.520.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC  
MORTGAGE  
CORPORATION1\$210,032.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC  
MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  
TEXAS2\$522,473.530.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FIANCIAAL, DBA  
PRINCETON CAPITAL, A LIMITED LIABILITY  
COMPANY1\$223,655.120.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR  
FINANCIAL1\$215,424.590.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL  
DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY  
COMPANY1\$362,949.340.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL,  
DBA PRINCETON CAPITAL, A LIMITED LIABILITY  
COMPANY1\$400,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE  
CORPORATION, A MICHIGAN  
CORPORATION1\$184,305.790.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT  
MORTGAGE COMPANY A FLORIDA  
CORPORATION1\$328,959.790.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUBICON  
MORTGAGE ADVISORS  
LLC1\$190,410.950.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE  
COMPANY, AN OHIO  
CORPORATION3\$811,087.260.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO  
1ST MORTGAGE INC. DBA COMSTOCK  
MORTGAGE1\$205,682.820.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO  
1ST MORTGAGE  
INC1\$310,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST  
MORTGAGE INC DBA COMSTOCK  
MORTGAGE3\$577,602.740.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO  
1ST MORTGAGE INC. DBA COMSTOCK  
MORTGAGE1\$185,713.610.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO  
FUNDING A CALIFORNIA  
CORPORATION1\$284,589.370.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO  
FUNDING, A CALIFORNIA  
CORPORATION1\$385,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTA CRUZ  
HOME FINANCE, A CALIFORNIA  
CORPORATION1\$176,527.790.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT1\$197,295.760.02%  
NATIOHNAL BANK1\$381,898.030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL  
CAPITAL LLC A LIMITED LIABILITY  
COMPANY1\$209,654.820.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE  
FINANCIAL SERVICES INC DBA SECURE  
MORTGAGECOMPANY1\$212,771.580.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY  
MORTGAGE FUNDING  
CORPORATION2\$760,340.920.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY  
ONE

LENDING1\$288,355.330.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL  
MORTGAGE  
COMPANY2\$394,511.710.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL  
MORTGAGE COMPANY DBA AVALON, A UTAH  
CORPORATION2\$560,976.700.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL  
MORTGAGE COMPANY, A UTAH  
CORPORATION3\$915,736.670.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE  
MORTGAGE INC1\$216,514.150.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE  
MORTGAGE,  
INC2\$582,192.070.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVISFIRST BANK, A  
CORPORATION1\$208,485.510.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA  
SERVICE FIRST MORTGAGE  
COMPANY1\$254,216.540.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP, DBA  
SERVICE FIRST MORTGAGE  
COMPANY1\$245,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAMROCK  
FINANCIAL CORPORATION, A RHODE ISLAND  
CORPORATION1\$227,134.070.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAPELL  
MORTGAGE1\$494,936.780.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS  
17881\$379,388.780.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE CO, INC., A CALIFORNIA CORP; NMLS  
17881\$616,395.930.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE CO,INC., A CALIFORNIA CORP; NMLS  
17881\$296,911.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE  
COMPANY1\$195,698.220.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY  
INC2\$475,233.390.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY INC A CALIFORNIA  
CORPORATION1\$233,198.230.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA  
PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS  
17881\$237,625.440.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS:  
17881\$211,346.190.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY INC A  
CALIFORNIA CORPORATION1\$294,015.920.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA  
PACIFIC MORTGAGE COMPANY,  
INC3\$641,851.160.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY, INC, A  
CALIFORNIA CORPORATION1\$267,337.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA  
PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS;  
17882\$580,098.220.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY, INC., A CALIFORNIA  
CORPORATION1\$291,297.350.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA  
PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS  
17881\$252,202.520.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:  
17882\$573,732.450.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS  
17883\$909,849.610.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:

17887\$2,518,830.800.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:  
 17881\$219,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC1\$245,221.860.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH CORPORATION5\$1,471,761.010.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE, INC2\$482,072.050.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP2\$591,165.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION3\$963,523.620.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION1\$192,403.300.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION2\$635,353.050.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION2\$701,470.420.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE, LLC2\$571,460.580.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC1\$417,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC MORTGAGE INC1\$248,546.730.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STC CAPITAL BANK, A CORPORATION1\$286,171.590.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL BANK11\$4,284,830.280.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK & TRUST1\$345,454.590.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION2\$629,004.930.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE, INC2\$364,082.400.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION2\$482,755.570.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK, AN ARKANSAS CORPORATION1\$307,525.780.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING INC A CORPORATION2\$497,528.850.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING INC., A CORPORATION2\$690,934.540.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC2\$499,979.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC. A CORPORATION4\$1,090,837.840.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC., A CORPORATION2\$692,432.230.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS INC2\$777,658.930.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC5\$1,618,287.670.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION3\$937,036.410.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION1\$266,597.860.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY, A CORPORATION1\$199,692.070.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS1\$256,406.540.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL

BANK3\$839,410.660.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$189,520.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FINANCIAL SERVICES1\$325,475.650.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION1\$242,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION3\$710,800.390.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA BANK1\$291,518.490.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP3\$944,946.840.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF SAN ANTONIO1\$417,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE2\$452,317.720.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION4\$1,085,026.840.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE F&M BANK & TRUST COMPANY1\$190,905.610.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK1\$319,034.550.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY INC2\$475,167.710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY, INC4\$1,232,184.990.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MCCUE MORTGAGE COMPANY1\$236,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC., A CORPORATION1\$265,572.150.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION1\$266,579.800.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION1\$300,300.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND TRUST COMPANY1\$296,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THOMAS MORTGAGE & FINANCIAL SERVICES INC1\$275,148.820.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THOROUGHbred MORTGAGE, LLC1\$623,612.850.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1\$284,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY1\$385,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION2\$628,969.690.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE CO., LP1\$333,385.900.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP3\$834,210.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP6\$1,729,897.430.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE CORPORATION, LP1\$356,472.800.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC3\$804,955.240.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO3\$706,595.370.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE COMPANY1\$203,706.070.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY



COMPANY3\$597,186.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY

COMPANY1\$214,668.970.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY

COMPANY1\$247,634.640.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION1\$199,635.320.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC2\$440,584.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK1\$415,685.550.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1\$232,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK7\$1,815,402.740.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1\$388,900.290.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK2\$512,809.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK2\$545,687.930.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK14\$5,041,848.390.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1\$275,167.300.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE LLP3\$988,925.030.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P5\$941,242.710.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION8\$2,400,237.540.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY1\$347,464.190.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$39,603,713.11 MORTGAGE COMPANY1\$196,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS1\$235,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST PORTFOLIO LENDING CORPORATION1\$275,824.670.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION1\$221,642.930.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1\$371,427.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A&N MORTGAGE SERVICES INC1\$227,134.070.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION1\$307,525.780.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION2\$496,264.960.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORP1\$599,375.730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION9\$2,707,926.700.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS NATIONAL MORTGAGE1\$428,339.480.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC1\$235,237.250.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY



COMPANY2\$529,733.120.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC1\$248,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A CORPORATION3\$891,441.730.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADAMS MORTGAGE LLC1\$415,713.980.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADAMS MORTGAGE, LLC1\$187,420.200.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS MORTGAGE GROUP, LLC2\$525,294.050.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY2\$422,622.770.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE2\$658,241.920.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY1\$411,315.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN MORTGAGE, INC2\$640,512.300.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION1\$327,750.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1\$253,017.270.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION1\$337,790.470.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION1\$270,333.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION1\$203,186.680.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, A FEDERAL SAVINGS BANK2\$556,904.420.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1\$209,654.820.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC1\$250,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION1\$175,473.400.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1\$199,692.070.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION2\$633,695.950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION1\$262,095.840.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC1\$409,368.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE, INC., A CORPORATION1\$202,687.450.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN KEN INC2\$491,245.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN KEN, INC., A CALIFORNIA CORPORATION1\$220,909.350.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONDULTANTS INC A MINNESOTA CORPORATION1\$200,969.220.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1\$321,945.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION1\$175,746.420.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$189,208.220.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$402,152.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION10\$2,814,613.940.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION1\$254,008.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION1\$271,441.670.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION1\$291,861.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION1\$404,190.310.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1\$304,258.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1\$180,521.620.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST BANK1\$291,550.410.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH1\$235,620.400.02%0 FINANCIAL INC6\$1,504,530.740.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC3\$931,618.420.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC1\$193,208.560.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK, A CORPORATION1\$226,151.260.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR FUNDING INC., A CALIFORNIA CORPORATION1\$399,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME LOANS INC2\$957,005.270.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME LOANS, INC1\$309,512.120.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION2\$506,236.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$404,720.230.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING2\$649,506.790.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION1\$320,516.530.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE INC1\$211,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY1\$207,679.740.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY2\$521,627.640.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY2\$896,192.370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN CAPITAL MORTGAGE, INC1\$206,581.440.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC2\$493,788.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND A CORPORATION3\$1,009,624.470.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION5\$1,479,869.180.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LITTLE ROCK MORTGAGE



COMPANY2\$502,724.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$273,605.210.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALABASSAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$452,118.010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALCON MUTUAL, A NEW YORK CORPORATION2\$685,184.180.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING LLC3\$766,725.950.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING, LLC1\$276,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION1\$263,593.520.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION1\$415,068.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C2\$409,352.980.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, LLC8\$1,662,764.060.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY1\$212,672.050.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR LENDING, LLC1\$267,587.360.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE DIRECT, INC1\$287,878.820.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING CORP1\$299,527.870.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION2\$896,560.160.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES LLC2\$574,609.680.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC3\$1,360,916.500.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$194,892.790.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING, INC., A COLORADO CORPORATION1\$286,807.720.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAVALIER MORTGAGE GROUP, INC1\$239,139.270.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK11\$3,473,148.930.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING INC1\$416,371.940.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY MORTGAGE COMPANY1\$202,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION2\$515,205.530.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY1\$226,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1\$491,258.970.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLIFFCO INC1\$332,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE1\$232,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE1\$287,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY1\$416,343.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO MORTGAGE ALLIANCE, LLC5\$1,244,725.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY & SOUTHERN

BANK2\$428,843.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION2\$388,417.960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST BANK1\$408,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC1\$297,350.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK1\$194,398.620.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION1\$417,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION3\$703,897.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC. A NEW YORK CORP1\$302,733.160.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION1\$224,630.160.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION1\$279,568.890.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK, A CORPORATION1\$176,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE NATIONAL BANK & TRUST COMPANY1\$276,564.070.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1\$397,844.970.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC1\$218,076.050.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE GROUP INC A CORPORATION1\$196,197.450.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB MORTGAGE INC., A CORPORATION1\$179,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE CAPITAL, INC., A CORPORATION4\$900,791.440.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CS FINANCIAL, INC., A CORPORATION4\$1,264,620.070.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO1\$211,814.080.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION3\$847,549.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION1\$189,707.460.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION1\$240,436.440.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)1\$195,022.760.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL MORTGAGE, LLC6\$2,320,834.470.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$403,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY LTD L P1\$458,105.410.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTOR MORTGAGE, INC1\$261,995.990.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC1\$181,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION2\$621,133.430.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER

HOME LOANS INC2\$556,641.620.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS INC A DELAWARE  
CORPORATION9\$2,249,929.080.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS, INC3\$944,480.730.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS, INC, A DELAWARE  
CORPORATION2\$617,653.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS, INC. A DELAWARE  
CORPORATION1\$208,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS, INC., A DELAWARE  
CORPORATION22\$6,269,438.100.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS, INC., A DELEWARE  
CORPORATION4\$943,459.710.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS, INC., DBA DFS HL INC., A DELAWARE  
CORPORATION1\$244,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS,INC., A DELAWARE  
CORP2\$471,350.010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E & S FINANCIAL  
GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA  
CORPORATION1\$277,541.410.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE  
MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY  
COMPANY1\$359,381.450.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE  
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY  
COMPANY3\$938,593.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE  
MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY  
COMPANY1\$289,553.490.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLEBANK2\$639,561.580.  
COAST MORTGAGE AND FINANCIAL SERVICES,  
INC1\$232,641.250.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES  
MORTGAGE, LLC18\$4,653,379.370.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY  
MORTGAGE LTD A TEXAS LIMITED LIABILITY  
PARTNERSHIP1\$242,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY  
MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED  
PARTNERSHIP1\$220,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY  
MORTGAGE, LTD3\$1,179,422.140.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY  
MORTGAGE, LTD., A TEXAS LIMITED LIABILITY  
PARTNERSHIP1\$242,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY  
MORTGAGE, LTD., A TEXAS LIMITED  
PARTNERSHIP3\$746,379.320.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY  
MORTGAGE, LTD.,A TEXAS LIMITED  
PARTNERSHIP1\$218,662.810.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY  
MORTGAGE BANKERS, LLC., A  
CORPORATION1\$203,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUDRUP, INC  
DBA THE MORTGAGE  
GALLERY1\$371,798.400.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL INC DBA SUPREME LENDING A TEXAS  
CORPORATION1\$312,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL INC DBA SUPREME LENDING A  
TEXASCORPORATION3\$997,508.470.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS  
CORPORATION2\$620,764.260.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS  
CORPORATION18\$5,683,497.180.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS

CORPORATION2\$370,085.660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F AND B  
ACQUISITION GROUP,  
LLC1\$224,645.900.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M  
BANK1\$245,402.090.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD COUNTY  
BANK1\$464,330.020.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY  
INDEPENDENT MORTGAGE  
CORP3\$806,543.770.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY  
INDEPENDENT MORTGAGE  
CORPORATION14\$4,170,112.430.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY  
INDEPENDENT MORTGAGE CORPORATION D/B/A PARDIGM MORTGAGE  
GROUP1\$233,049.050.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE LLC,  
A LIMITED LIABILITY  
COMPANY1\$294,770.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON  
FINANCIAL LLC A LIMITED LIABILITY  
COMPANY1\$261,596.610.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERATED  
MORTGAGE CORP1\$207,148.480.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI OF NC,  
INC., A CORPORATION1\$223,631.810.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI,  
INC., A  
CORPORATION1\$359,408.260.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY  
FUNDING MORTGAGE  
CORP1\$240,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL  
MORTGAGE  
CORPORATION1\$237,633.550.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CENTENNIAL MORTGAGE CORPORATION, A  
CORPORATION3\$1,213,158.370.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CHOICE LOAN SERVICES,  
INC2\$775,855.040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK  
AND TRUST COMPANY, NC BANKING  
CORPORATION1\$414,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
COLONY MORTGAGE  
CORPORATION1\$261,622.620.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
COLONY MORTGAGE CORPORATION, AN UTAH  
CORPORATION1\$219,953.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
COMMUNITY BANK1\$281,381.770.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
EQUITY MORTGAGE BANKERS,  
INC1\$374,914.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY  
MORTGAGE BANKERS, INC , A  
CORPORATION1\$284,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FARMERS AND MERCHANTS  
BANK1\$205,682.820.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL  
SERVICES, INC., A  
CORPORATION4\$1,105,973.240.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
GUARANTY MORTGAGE CORPORATION, A VIRGINIA  
CORPORATION1\$306,227.780.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY  
COMPANY2\$429,329.820.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME  
MORTGAGE CORPORATION, A  
CORPORATION3\$965,221.460.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME  
MORTGAGE CORPORATION,  
ACORPORATION1\$337,456.330.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE  
MORTGAGE INC1\$225,329.530.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE





LLC1\$593,105.340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON  
 MORTGAGE LLC A VIRGINIA LIMITED LIABILITY  
 COMPANY12\$3,603,125.500.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE  
 MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY  
 COMPANY1\$282,045.600.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON  
 MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY  
 COMPANY6\$2,015,197.730.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON  
 MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY  
 COMPANY1\$376,917.230.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN  
 INVESTMENT CORP. DBA MIDWEST  
 LENDING1\$176,545.260.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI MORTGAGE  
 BANKERS INC A NEW YORK  
 CORPORATION1\$385,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI  
 MORTGAGE BANKERS INC, A NEW YORK  
 CORPORATION1\$311,508.980.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI  
 MORTGAGE BANKERS, INC, A NEW YORK  
 CORPORATION1\$237,109.610.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI  
 MORTGAGE BANKERS, INC., A NEW YORK  
 CORPORATION1\$253,582.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI  
 MORTGAGE, INC, A NEW YORK  
 CORPORATION1\$299,538.100.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL  
 CREDIT UNION, A STATE CHARTERED CREDIT  
 UNION1\$383,408.760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GM WEST  
 FUNDING1\$224,276.400.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE  
 SERVICES LLC1\$213,413.010.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH  
 MORTGAGE SERVICES LLC, A DELAWARE  
 LLC1\$243,374.700.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE  
 FINANCIAL GROUP CORPORATION  
 CORPORATION1\$224,653.570.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
 MORTGAGE FINANCIAL GROUP,  
 CORPORATION2\$538,111.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
 MORTGAGE FINANCIAL GROUP, CORPORATION,  
 CORPORATION3\$1,669,424.380.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.C  
 A CORPORATION1\$265,499.520.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT  
 WESTERN FINANCIAL SERVICES,  
 INC2\$464,444.530.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPATH LENDING,  
 LLC1\$272,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPATH LENDING  
 LLC1\$312,922.450.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPATH LENDING,  
 LLC5\$1,808,975.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY  
 MORTGAGE FUNDING CORP.,A  
 CORPORATION1\$176,545.270.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
 HOME MORTGAGE COMPANY, INC., A NEW YORK  
 CORPORATION1\$351,709.470.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
 RATE INC1\$408,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
 RATE INC A DELAWARE  
 CORPORATION8\$2,379,425.480.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
 RATE INC A DELEWARE  
 CORPORATION1\$412,820.320.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
 RATE, INC1\$320,516.530.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
 RATE, INC, A DELAWARE  
 CORPORATION2\$530,597.120.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED

RATE, INC., A DELAWARE  
CORPORATION17\$6,179,566.140.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE, INC., A DELEWARE  
CORPORATION1\$468,477.580.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE,INC., A DELAWARE  
CORPORATION2\$748,833.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDHILL  
FINANCIAL  
CORP4\$1,320,203.450.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME  
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY  
COMPANY3\$843,368.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP  
FUNDING, INC1\$180,708.390.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON  
GROUP FUNDING, INC., A FLORIDA  
CORPORATION1\$283,063.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA  
FINANCIAL INC1\$473,785.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA  
FINANCIAL INC A CALIFORNIA  
CORPORATION1\$324,488.510.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA  
FINANCIAL INC., A CALIFORNIA  
CORPORATION3\$1,007,319.670.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK  
ABNK, MISSISSIPPI  
CORPORATION1\$244,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE  
BANK, A WASHINGTON  
CORPORATION1\$406,373.350.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING  
INC, A CALIFORNIA  
CORPORATION1\$586,096.210.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING,  
INC, A CALIFORNIA  
CORPORATION2\$638,016.140.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
FINANCE OF AMERICA  
INC1\$210,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCE OF  
AMERICA, INC1\$379,440.180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN  
MORTGAGE  
COMPANY5\$1,278,025.100.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
MORTGAGE OF AMERICA,  
INC1\$204,684.360.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY  
CORPORATION3\$622,539.420.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES,  
INC1\$227,648.950.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES, INC. NMLS  
#1546981\$235,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING,  
LLC5\$1,624,021.810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING, LLC DBA CBSHOME  
MORTGAGE1\$198,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING, LLC DBA CHAMPION REALTY  
MORTGAGE2\$582,027.960.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING, LLC DBA EDINA REALTY  
MORTGAGE1\$262,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
FUNDING CORP3\$781,164.700.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
FUNDING  
CORPORATION1\$178,242.810.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST  
MORTGAGE

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COMPANY2\$591,287.180.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON CREDIT UNION,  
CORPORATION1\$205,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSE OF FINANCE INC1\$462,537.390.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION2\$351,475.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY2\$664,360.320.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION1\$183,428.860.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IHS MORTGAGE, LLC1\$416,357.960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM INC1\$264,632.870.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM, INC8\$2,150,714.040.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE, INC1\$407,871.040.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION2\$530,530.460.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME MORTGAGE CORPORATION1\$343,382.020.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE CO1\$574,200.450.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMPANY118\$41,300,991.484.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE CONMPANY1\$223,670.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY3\$842,222.160.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY7\$2,720,358.540.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY1\$274,594.860.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA1\$395,403.560.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION1\$382,383.960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION3\$927,542.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA1\$344,468.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION1\$386,030.460.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JERSEY MORTGAGE COMPANY2\$481,696.330.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION2\$529,606.150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED1\$199,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS MORTGAGE COMPANY1\$224,810.640.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION1\$213,175.980.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION3\$640,263.470.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOURNEY

FINANCIAL INC, A CALIFORNIA CORPORATION1\$383,300.170.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION1\$247,010.640.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K. HOVNANIAN AMERICAN MORTGAGE, INC1\$359,419.720.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K. HOVNANIAN AMERICAN MORTGAGE, LLC3\$958,775.070.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES INC2\$442,317.920.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES, INC2\$613,354.170.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION1\$219,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.2\$831,115.550.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A. A NATIONAL ASSOCIATION1\$289,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A., A NATIONAL ASSOCIATION1\$409,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A., A NATIONAL ASSOCIATION6\$1,966,676.640.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, NA2\$713,324.540.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION, A CORPORATION2\$583,500.210.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING INC1\$298,789.250.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION1\$220,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION1\$310,350.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION1\$502,242.410.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION1\$179,722.860.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION10\$2,889,910.730.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION6\$2,375,803.980.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP1\$296,571.320.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC2\$834,684.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION2\$718,656.020.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY3\$794,368.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY4\$851,582.340.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY1\$183,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M & T BANK2\$482,867.440.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK3\$843,182.460.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK INC1\$271,347.530.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE

LLC1\$251,612.010.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE LLC  
 DBA MORTGAGE  
 WEST1\$203,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE,  
 LLC1\$181,209.650.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC,  
 A MONTANA LIMITED LIABILITY  
 COMPANY1\$518,700.140.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAS MORTGAGE  
 LLC1\$370,055.220.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE  
 MORTGAGE CORPORATION, A CALIFORNIA  
 CORPORATION1\$241,727.240.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE  
 MORTGAGE  
 CORPORATION1\$463,384.050.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE  
 MORTGAGE CORPORATION, A  
 CALIFORNIA CORPORATION2\$629,564.870.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERIC  
 FUNDING CORP., NEW JERSEY  
 CORPORATION1\$311,519.620.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN  
 MORTGAGE  
 CORPORATION3\$1,236,755.150.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN  
 MORTGAGE CORPORATION, A VIRGINIA  
 COPORATION2\$537,864.430.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN  
 MORTGAGE CORPORATION, A VIRGINIA  
 CORPORATION20\$7,177,717.320.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA  
 CAPITAL FUNDING INC A CALIFORNIA  
 CORPORATION3\$836,696.660.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA  
 CAPITAL FUNDING INC. A CALIFORNIA  
 CORPORATION1\$210,667.940.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA  
 CAPITAL FUNDING INC., A CALIFORNIA  
 CORP2\$576,109.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL  
 FUNDING INC., A CALIFORNIA CORP ( CFL# 603A486  
 )1\$416,357.960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING  
 INC., A CALIFORNIA  
 CORPORATION6\$2,047,682.160.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA  
 CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #  
 603A486)1\$231,626.840.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL  
 FUNDING, INC1\$387,864.930.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA  
 CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL #  
 603A486)1\$206,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK A  
 PENNSYLVANIA CHARTERED  
 BANK1\$279,568.890.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK, A  
 PENNSYLVANIA CHARTERED  
 BANK2\$448,820.740.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME  
 MORTGAGE INC., A CALIFORNIA  
 CORPORATION1\$370,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN  
 MUTUAL INC., A MICHIGAN  
 CORPORATION1\$328,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN  
 MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN  
 CORPORATION1\$218,914.420.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN  
 MUTUAL, INC., A MICHIGAN  
 CORPORATION1\$258,183.590.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA  
 BANK, A CORPORATION1\$364,438.010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID  
 AMERICA MORTGAGE, INC., AN OHIO  
 CORPORATION2\$611,697.760.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDDLEBURG

MORTGAGE1\$312,418.230.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC1\$280,557.760.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC2\$535,495.990.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK2\$550,177.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK A CORPORATION2\$581,117.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK, A CORPORATION3\$921,392.480.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC3\$901,585.800.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED1\$180,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC1\$193,195.480.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1\$394,696.400.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL PARTNERS INC1\$328,493.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL PARTNERS, INC3\$713,884.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION1\$236,386.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP3\$1,098,266.070.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC7\$1,777,532.360.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK INC5\$1,362,340.990.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC5\$1,438,129.300.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESOURCES, INC., A CORPORATION1\$278,720.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III LLC2\$798,980.990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC5\$2,609,919.980.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES PROFESSIONALS, LLC1\$280,605.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE TRUST, INC., A CORPORATION1\$269,584.280.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION1\$241,627.400.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN MORTGAGE CORP1\$253,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN VIEW WEST FINANCIAL, INC1\$226,127.700.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK, N.A., CORPORATION1\$249,428.390.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC7\$2,889,406.870.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY4\$993,342.070.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC1\$208,692.090.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY1\$274,576.590.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY3\$1,155,544.640.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE,LLC,A LIMITED LIABILITY CO1\$265,091.210.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSC MORTGAGE, LLC1\$249,155.680.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY1\$274,547.970.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE



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CORPORATION1\$239,542.410.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO,  
INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA  
CORPORATION4\$1,281,537.400.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES  
ADVISORS, INC2\$788,816.590.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY  
LENDING GROUP  
CORPORATION1\$366,934.160.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY  
LENDING GROUP,  
CORPORATION1\$287,556.570.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC CITY  
BANK A CALIFORNIA BANKING  
CORPORATION1\$299,558.040.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
MERCANTILE BANK, A CALIFORNIA BANKING  
CORPORATION1\$438,005.640.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY  
COMPANY1\$180,621.470.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY  
COMPANY1\$343,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY  
COMPANY3\$631,710.680.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST  
BANK DBA MISSION HILLS MORTGAGE  
BANKERS1\$200,490.830.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST  
BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA  
CORPORATION1\$363,439.550.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA  
CORPORATION3\$752,127.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
TRUST BANK, A FEDERALLY CHARTERED SAVINGS  
BANK1\$360,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK,  
A FEDERALLY CHARTERED  
SAVINGSBANK1\$235,536.780.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA  
CORPORATION1\$223,079.010.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA  
CORPORATION1\$329,469.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
COMPANY1\$179,728.890.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
COMPANY1\$397,387.210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
FINANCIAL, A CALIFORNIA LIMITED LIABILITY  
COMPANY1\$198,693.610.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
FINANCIAL, LLC1\$406,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
UNION FINANCIAL, LLC D/B/A CLEARVISION  
FUNDING1\$274,151.900.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
COMPANY9\$3,291,053.910.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY  
COMPANY1\$299,802.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC  
MORTGAGE A CALIFORNIA  
CORPORATION1\$309,522.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC  
MORTGAGE, A CALIFORNIA  
CORPORATION5\$1,425,793.710.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR  
MORTGAGE  
CORP1\$207,665.440.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY



MORTGAGE

LLC1\$262,395.370.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY  
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY  
COMPANY3\$696,257.100.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA  
CORPORATION1\$199,692.070.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA  
CORPORARION1\$615,051.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA  
CORPORATION1\$248,200.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA  
CORPORATION1\$259,234.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA  
CORPORATION1\$262,595.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA  
CORP1\$294,701.160.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA  
CORPORATION4\$1,348,417.350.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT  
BANK MORTGAGE  
INC1\$415,713.980.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK  
MORTGAGE, INC2\$487,974.510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE'S  
UNITED BANK, BANKING  
INSTITUTION1\$483,450.590.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
BANK1\$302,853.570.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK A  
KANSAS  
CORPORATION1\$416,357.950.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
BANK, A KANSAS  
CORPORATION1\$263,236.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
MORTGAGE COMPANY AN ARIZONA  
CORPORATION3\$823,120.760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
MORTGAGE COMPANY, AN ARIZONA  
CORPORATION2\$1,026,935.350.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
NATIONAL BANK1\$415,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
NATIONAL BANK, A  
CORPORATION1\$304,071.470.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERFORMANCE  
FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA  
CORPORATION1\$381,371.170.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL  
MORTGAGE INC1\$584,118.900.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL  
MORTGAGE INC., AN ILLINOIS  
CORPORATION1\$393,580.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL  
MORTGAGE, INC., AN ILLINOIS  
CORPORATION1\$590,252.640.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL  
MORTGAGE, INC., AN ILLINOIS  
CORPORATION1\$284,551.470.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME  
LOANS, LLC DBA FIRST  
CAPITAL2\$737,889.300.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA  
MORTGAGE ADVISORS, INC., A  
CORPORATION3\$771,675.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK  
MORTGAGE SERVICES INC, A DELAWARE  
CORPORATION1\$280,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
CAPITAL

MORTGAGE1\$303,561.990.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 CAPITAL MORTGAGE  
 CORPORATION7\$2,634,037.750.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 CAPITAL MORTGAGE CORPORATION A CALIFORNIA  
 CORPORATION1\$211,167.140.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  
 CORPORATION4\$1,225,093.650.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 MORTGAGE GROUP INC A COLORADO  
 CORPORATION1\$519,216.800.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 MORTGAGE GROUP INC, A COLORADO  
 CORPORATION1\$361,442.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 MORTGAGE GROUP INC., A COLORADO  
 CORPORATION2\$700,210.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 MORTGAGE INC3\$1,039,353.800.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 MORTGAGE, INC7\$2,539,398.170.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM  
 HOME MORTGAGE  
 CORPORATION1\$180,228.140.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM  
 MORTGAGE, INC1\$203,633.780.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA  
 HOME MORTGAGE  
 INC8\$1,894,976.150.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT VALLEY  
 HOME MORTGAGE  
 CORPORATION2\$602,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT  
 MORTGAGE FINANCIAL, A FLORIDA  
 CORPORATION1\$261,426.210.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS  
 HOME FUNDING CORP, A FLORIDA  
 CORPORATION1\$211,680.690.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI  
 MORTGAGE GROUP,  
 INC3\$733,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAEG  
 GROUP INC1\$359,662.720.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC  
 MORTGAGE GROUP, INC., A  
 CORPORATION2\$800,377.170.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA  
 MORTGAGE, LLC DBA PREMIA RELOCATION  
 MORTGAGE3\$993,720.060.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME  
 MORTGAGE INC A  
 CORPORATION2\$404,412.070.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER  
 HOME MORTGAGE, INC., A  
 CORPORATION1\$273,750.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL  
 BANK, FSB5\$1,362,860.930.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
 CAPITAL ADVISORS  
 LC6\$1,737,527.490.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
 MORTGAGE1\$320,505.770.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
 RESIDENTIAL MORTGAGE  
 INC5\$1,448,467.810.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
 MORTGAGE, INC8\$2,396,789.150.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME  
 MORTGAGE LENDING, INC, A NORTH CAROLINA  
 CORPORATION2\$657,494.230.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING  
 A PLAINSCAPITAL  
 COMPANY7\$2,066,766.480.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING  
 VENTURES DBA DARLING  
 FRISCO1\$407,371.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING  
 VENTURES, LLC DBA HIGHLAND

LOANSOURCE1\$372,226.010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING,  
A PLAINSCAPITAL  
COMPANY43\$13,272,000.091.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE  
MORTGAGE  
INC2\$636,412.300.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE  
MORTGAGE,  
INC1\$202,986.990.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL  
CONSOLIDATED FINANCIAL GROUP  
INC1\$239,630.480.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL  
CONSOLIDATED FINANCIAL GROUP, INC., A  
CORPORATION1\$606,065.420.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL  
MORTGAGE SOURCE  
LLC1\$239,630.480.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE  
VENTURES, LLC1\$415,068.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY  
MORTGAGE  
COMPANY12\$3,257,695.210.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK,  
A FEDERAL SAVINGS  
BANK4\$1,085,766.580.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE  
LLC3\$838,157.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUONTIC BANK,  
FSB1\$237,737.340.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,  
INC1\$362,081.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE RABBIT HOME  
LOANS A CALIFORNIA  
CORPORATION1\$318,946.590.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE RABBIT  
INC1\$176,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT MORTGAGE  
COMPANY, LLC, A LIMITED  
LIABILITYCOMPANY1\$211,666.360.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT  
BANK, A MISSISSIPPI  
CORPORATION1\$350,970.580.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
MORTGAGE HOME LOANS ,  
LLC1\$242,609.150.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE  
HOME LOANS  
LLC4\$1,146,109.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE  
HOME LOANS, LLC3\$781,704.740.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
STATE MORTGAGE  
CO1\$283,063.490.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE  
MORTGAGE  
COMPANY1\$417,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
FINANCE CORPORATION A  
CORPORATION3\$969,798.340.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
FINANCE CORPORATION, A  
CORPORATION4\$1,214,281.040.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
HOME FUNDING  
CORP1\$230,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME  
FUNDING CORP., A NEW YORK  
CORPORATION3\$799,611.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
MORTGAGE DIVISION,  
LLC1\$263,734.050.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
MORTGAGE LLC LIMITED LIABILITY  
COMPANY1\$178,212.890.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
MORTGAGE SERVICES  
INC1\$338,684.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL

MORTGAGE, LLC,LIMITED LIABILITY  
 COMPANY1\$196,776.020.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
 WHOLESALE MORTGAGE, INC, A  
 CALIFORNIA CORPORATION1\$269,610.980.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC  
 INC., A  
 CORPORATION1\$327,494.980.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAS  
 INC.,A  
 CORPORATION1\$288,333.960.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE  
 LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA  
 CORPORATION1\$241,898.580.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE  
 MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING  
 GROUP1\$279,512.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIGHT START  
 MORTGAGE, INC., A CALIFORNIA  
 CORPORATION1\$485,733.360.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE  
 MORTGAGE COMPANY, INC., AN ARKANSAS  
 CORPORATION1\$413,362.570.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC  
 MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  
 TEXAS2\$461,595.570.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL, DBA  
 PRINCETON CAPITAL , A LIMITED LIABILITY  
 COMPANY1\$209,634.370.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL,  
 DBA PRINCETON CAPITAL, A LIMITED LIABILITY  
 COMPANY1\$486,527.700.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE  
 CORPORATION, A MICHIGAN  
 CORPORATION1\$280,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS  
 MORTGAGE CORPORATION,A MICHIGAN  
 CORPORATION1\$185,208.060.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT  
 MORTGAGE COMPANY A FLORIDA  
 CORPORATION1\$553,250.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT  
 MORTGAGE COMPANY, A FLORIDA  
 CORPORATION1\$374,014.710.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUBICON  
 MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY  
 COMPANY1\$358,959.030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND  
 MORTGAGE COMPANY, AN OHIO  
 CORPORATION2\$436,898.420.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO  
 1ST MORTGAGE INC. DBA COMSTOCK  
 MORTGAGE2\$710,903.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO  
 FUNDING1\$369,454.910.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO  
 FUNDING, A CALIFORNIA  
 CORPORATION1\$396,927.270.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTA CRUZ  
 HOME FINANCE, A CALIFORNIA  
 CORPORATION1\$320,737.210.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SC STATE  
 FEDERAL CREDIT UNION NMLS  
 #4782781\$190,570.590.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEACOAST  
 NATIONAL BANK2\$377,581.940.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL  
 CAPITAL LLC A LIMITED LIABILITY  
 COMPANY1\$258,601.230.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY HOME  
 MORTGAGE, LLC1\$195,704.790.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY  
 MORTGAGE FUNDING  
 CORPORATION2\$546,651.520.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY  
 ONE  
 LENDING2\$550,142.910.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL

MORTGAGE COMPANY, A UTACH CORPORATION1\$186,863.840.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL  
MORTGAGE COMPANY, A UTAH CORPORATION8\$2,002,133.560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE  
MORTGAGE INC1\$394,101.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE  
MORTGAGE, INC2\$526,627.970.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP  
DBA SERVICE FIRST MORTGAGE COMPANY1\$189,707.450.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE  
INC A CALIFORNIA CORPORATION1\$498,423.930.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA  
MORTGAGE INC A CALIFRONIA CORPORATION1\$341,942.180.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA  
MORTGAGE INC., A CALIFORNIA CORPORATION1\$236,030.670.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA  
MORTGAGE, INC., A CALIFORNIA CORPORATION1\$280,204.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER  
MORTGAGE COMPANY L.L.C1\$258,990.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE  
COMPANY, L.L.C1\$215,667.420.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA  
PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS:  
17882\$432,323.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY INC2\$442,817.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY INC A CALIFORNIA CORPORATION3\$585,773.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA  
PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:  
17881\$529,183.970.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY, INC2\$781,170.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY, INC CALIFORNIA CORPORATION1\$237,126.230.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA  
PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION1\$345,407.890.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA  
PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:  
17881\$178,524.700.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS  
17882\$495,170.160.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:  
17882\$394,042.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;  
NMLS:17881\$222,065.030.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION (CFL#  
607-1770)1\$296,322.610.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS:  
17881\$219,661.270.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS:  
17881\$211,174.360.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION1\$243,992.660.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON  
MORTGAGE SPECIALISTS,  
INC1\$199,073.410.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMMONS FIRST

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NATIONAL BANK1\$248,257.170.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH  
CORPORATION3\$905,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA  
MORTGAGE, INC1\$209,091.510.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE  
FINANCIAL CORP1\$299,538.100.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE  
FINANCIAL CORP., A CALIFORNIA  
CORPORATION3\$1,250,542.410.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH  
PACIFIC FINANCIAL CORPORATION, A CALIFORNIA  
CORPORATION2\$636,579.760.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH  
PACIFIC FINANCIAL CORPORATION, A  
CALIFORNIACORPORATION5\$1,563,683.100.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH  
MORTGAGE OF GEORGIA,  
INC1\$382,547.010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FIRST BANK  
NMLS #754127, A NATIONAL  
ASSOCIATION2\$473,965.720.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN  
STAR CAPITAL DBA RELIANCE  
MORTGAGE1\$324,779.170.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHSIDE  
BANK1\$417,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC  
MORTGAGE,  
INC2\$819,126.720.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STELLARONE BANK A  
CORPORATION1\$377,418.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STELLARONE  
BANK, A  
CORPORATION1\$384,311.110.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING  
NATIONAL BANK9\$3,039,345.950.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN  
MORTGAGE INC1\$213,420.890.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN  
MORTGAGE, INC1\$265,572.150.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS  
MORTGAGE PARTNERS, INC., MICHIGAN  
CORPORATION1\$205,689.730.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
FUNDING INC A  
CORPORATION1\$289,129.140.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
FUNDING INC., A  
CORPORATION2\$521,492.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
FUNDING, INC., A  
CORPORATION4\$1,036,469.450.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
MORTGAGE BANKERS  
INC3\$994,967.430.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE  
BANKERS, INC6\$1,917,206.270.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
MORTGAGE CORPORATION, A  
CORPORATION4\$893,347.780.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME  
LOANS, A DIVISION OF SUN NATIONAL  
BANK5\$1,762,117.580.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS,A  
DIVISION OF SUN NATIONAL  
BANK1\$189,607.460.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET  
MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY  
COMPANY1\$189,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR  
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY  
COMPANY2\$574,043.520.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY  
FINANCIAL SERVICES A CALIFORNIA  
CORPORATION4\$1,351,086.770.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY  
FINANCIAL SERVICES, A CALIFORNIA  
CORPORATION4\$1,347,536.040.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA  
BANK1\$244,423.090.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE

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CORPORATION1\$276,773.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE CORP6\$2,168,170.120.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR  
MORRISON HOME FUNDING, LLC, A FLORIDA  
CORPORATION1\$350,459.580.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TBI  
MORTGAGE COMPANY, A  
CORPORATION2\$531,063.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF  
CANTON1\$533,028.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF  
CANTON, A  
CORPORATION1\$312,008.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF  
COMMERCE, A  
CORPORATION1\$398,146.790.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS  
BANK DBA PRIME MORTGAGE, A MINNESOTABANKING  
CORPORATION5\$1,593,074.490.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
LENDING CO,INC1\$551,967.400.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
LENDING COMPANY, INC2\$472,590.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
LENDING PARTNERS, LLC DBA DFW TEXAS  
MORTGAGE1\$253,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING  
PARTNERS, LLC DBA HOME TEAM  
MORTGAGE1\$358,115.330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MCCUE  
MORTGAGE COMPANY3\$562,621.970.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
MORTGAGE FIRM, INC., A  
CORPORATION2\$657,829.270.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
MORTGAGE HOUSE, INC., A CALIFORNIA  
CORPORATION3\$753,774.080.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATE  
MORTGAGE GROUP LLC1\$214,069.890.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
PRIVATEBANK AND TRUST  
COMPANY1\$355,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TITAN MORTGAGE  
CAPITAL INC1\$237,117.990.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE  
FINANCIAL, INC, A MICHIGAN CORPORATION (CFL #  
FL3326)1\$269,610.980.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE  
SERVICES, LLC1\$298,339.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK  
MORTGAGE, A  
CORPORATION2\$484,328.980.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT  
MORTGAGE COMPANY  
LP8\$1,824,616.150.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE  
COMPANY, LP6\$1,561,344.470.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT  
MORTGAGE COMPANY.,  
LP1\$224,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS  
BANK1\$251,612.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE  
GROUP INC2\$537,224.650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
MORTGAGE GROUP,  
INC5\$1,370,951.130.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL  
MORTGAGE CO4\$894,424.230.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
NATIONAL MORTGAGE CO., A  
CORPORATION1\$358,447.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
FIDELITY FUNDING CORPORATION, CORP, A MISSOURI  
CORPORATION1\$227,648.950.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
AMERICAN MORTGAGE COMPANY OF  
CALIFORNIA1\$208,031.690.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY  
COMPANY3\$950,657.700.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

LENDING

CORPORATION5\$1,119,112.420.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC1\$238,032.940.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE CORPORATION, A NEW YORK CORPORATION1\$250,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE INC3\$633,023.840.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC4\$996,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY2\$702,279.270.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY1\$624,578.510.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY1\$210,695.980.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP., A NEVADA CORPORATION1\$232,399.440.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING LLC2\$717,892.980.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIA FINANCE, LLC1\$227,768.770.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK1\$303,042.070.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION1\$297,041.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION1\$441,818.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION1\$311,550.460.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC4\$762,274.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION1\$317,809.920.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION5\$1,284,830.840.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY3\$1,479,335.080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES1\$416,343.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.1\$479,442,613,981.2844.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1\$184,016.240.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE2\$584,461.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK1\$230,250.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK, LOUISIANA CORPORATION1\$235,636.640.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION1\$278,171.040.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1\$359,445.720.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY3\$829,843.930.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC2\$475,602.260.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST



MORTGAGE1\$255,708.950.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST  
MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL  
BANK1\$179,722.860.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE  
A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL  
BANK1\$268,338.760.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE  
A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL  
BANK6\$1,626,699.500.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST  
MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL  
BANK1\$411,365.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST  
MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A.,A NATIONAL  
BANK1\$199,383.210.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST  
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL  
BANK9\$2,683,913.370.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY  
MORTGAGE L.L.P1\$220,060.650.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR  
STARKEY MORTGAGE  
LLP3\$654,897.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY  
MORTGAGE, L.L.P9\$2,312,926.320.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR  
STARKEY MORTGAGE,  
LLP1\$184,222.110.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL  
MORTGAGE, INC1\$341,473.420.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
CAPITAL MORTGAGE, INC. , A  
CORPORATION1\$192,702.840.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
CAPITAL MORTGAGE, INC., A  
CORPORATION5\$1,207,483.480.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN  
VALLEY BANK AND TRUST  
COMPANY1\$220,333.230.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$36,894,972.98  
AMERICAN CAPITAL, INC., A CALIFORNIA  
CORPORATION1\$511,294.602.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN  
MORTGAGE INC1\$504,304.252.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL  
WESTERN MORTGAGE,  
INC1\$476,143.102.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE FINANCIAL  
RESOURCES, LLC, A LIMITED LIABILITY  
COMPANY1\$467,355.222.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINANCIAL NETWORK, INC, A CALIFORNIA  
CORPORATION1\$449,393.842.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST  
FINANCIAL, INC2\$911,742.134.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX  
FINANCIAL SERVICES, LLC DBA BENCHMARK  
MORTGAGE1\$545,497.422.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTLINE  
FUNDING CORPORATION, A CALIFORNIA  
CORPORATION1\$479,367.912.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIVERSIFIED  
FINANCIAL MORTGAGE CORPORATION, A MARYLAND  
CORPORATION1\$471,849.012.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE  
MASON MORTGAGE  
LLC1\$548,260.482.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON  
MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY  
COMPANY1\$624,638.223.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING  
INC, A CALIFORNIA  
CORPORATION1\$563,622.413.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL  
CITY MORTGAGE, INC., A CALIFORNIA  
CORPORATION1\$624,638.233.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX  
FINANCIAL MORTGAGE

CORPORATION1\$624,638.233.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL PARTNERS, INC1\$593,340.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE1\$599,173.363.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS INC1\$440,405.962.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A16\$8,444,961.5946.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$468,353.842.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY, A CORPORATION1\$79,482.730.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST PRIORITY MORTGAGE, INC1\$80,381.410.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION4\$260,977.610.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC1\$74,690.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A CORPORATION2\$115,805.260.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION1\$50,400.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1\$79,083.320.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY1\$58,813.230.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION1\$80,880.670.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANCSHARES MORTGAGE LLC1\$56,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$56,919.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC2\$158,600.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION1\$83,876.250.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION1\$61,564.170.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1\$62,907.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION2\$151,281.620.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST MORTGAGE CORP, A CORP1\$56,167.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION1\$79,763.900.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY1\$56,919.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1\$48,914.420.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK3\$192,152.250.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION1\$71,145.040.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$71,898.550.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$80,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION3\$200,701.490.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION2\$159,561.950.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC1\$40,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC2\$119,231.770.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING, INC1\$69,876.040.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK, A CORPORATION1\$84,874.780.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$79,882.140.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARMSTRONG BANK1\$72,086.630.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE, INC1\$43,935.180.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY2\$128,695.640.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1\$61,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC1\$76,389.780.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION1\$83,124.620.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION1\$74,410.220.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF RUSTON, A CORPORATION1\$84,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE CENTER, INC1\$77,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION1\$74,850.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$74,889.500.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK AND TRUST1\$54,669.350.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK1\$79,682.440.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION1\$82,378.450.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION1\$56,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$71,891.560.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAE GROUP, LLC1\$67,300.800.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC1\$61,111.820.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION3\$194,962.330.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C/U AMERICA FINANCIAL SERVICES INC AN ILLINOIS CORPORATION1\$63,903.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CADENCE BANK NA1\$79,222.120.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING LLC1\$80,393.790.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, LLC1\$76,573.350.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$55,596.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAVALIER MORTGAGE GROUP, INC1\$58,916.870.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK3\$205,199.570.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC1\$75,660.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERWEST NATIONAL BANK1\$82,128.830.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST

MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY1\$81,479.790.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK MORTGAGE1\$53,460.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMCO MORTGAGE LLC DBA HOME LENDING SOURCE1\$83,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY1\$63,905.720.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONFUND MORTGAGE CORP., A CORPORATION1\$73,856.720.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION1\$78,584.060.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE LLC1\$62,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION1\$34,348.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION2\$143,150.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC3\$222,153.390.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION1\$48,679.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1\$78,961.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION1\$83,881.640.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO3\$163,715.290.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD1\$39,939.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION2\$154,298.030.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC A DELAWARE CORPORATION1\$84,375.510.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC A DELAWARE INC1\$76,886.570.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC A DELAWARE LIMITED LIABILITY COMPANY1\$68,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$80,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION1\$63,809.960.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC1\$84,874.780.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC4\$292,814.510.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC1\$55,675.060.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION3\$197,122.170.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD COUNTY BANK1\$72,779.770.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE COMPANY1\$36,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION15\$912,868.701.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME

MORTGAGE1\$47,110.550.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE  
 LLC, A LIMITED LIABILITY  
 COMPANY1\$79,884.530.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE,  
 LLC, A LIMITED LIABILITY  
 COMPANY1\$55,834.740.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK, A  
 FEDERALLY CHARTERED SAVINGS  
 BANK1\$51,926.730.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN  
 BANK1\$58,916.870.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL  
 MORTGAGE CORPORATION, A  
 CORPORATION1\$73,491.570.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE  
 LOAN SERVICES INC1\$68,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 COMMUNITY BANK1\$47,430.030.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 COMMUNITY MORTGAGE,  
 INC1\$72,141.180.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE  
 BANKERS, INC1\$79,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL  
 BANK1\$74,987.720.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL  
 SERVICES, INC., A  
 CORPORATION2\$151,278.660.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME  
 MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A  
 CORPORATION1\$76,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME  
 MORTGAGE CORPORATION, A  
 CORPORATION1\$50,245.870.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 INDEPENENCE BANK, A MICHIGAN  
 CORPORATION1\$62,158.290.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 INDEPENDENCE BANK A MICHIGAN  
 CORPORATION2\$123,817.330.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 INDEPENDENCE BANK, A MICHIGAN  
 CORPORATION2\$117,826.160.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 NATIONAL BANK1\$79,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 NATIONAL BANK OF  
 TRENTON3\$200,746.550.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONS  
 HOME FINANCE CORPORATION, A  
 CORPORATION1\$68,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 PRIORITY FINANCIAL  
 INC1\$67,103.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS  
 MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION  
 A VIR1\$83,873.480.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF  
 ST. CHARLES, MO, A  
 CORPORATION2\$128,457.610.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS  
 BANK & TRUST COMPANY, NC BANKING  
 CORPORATION2\$131,955.310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA  
 CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA  
 CORPORATION2\$148,941.360.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOOTHILLS  
 MORTGAGE & EQUITY,  
 INC1\$67,362.620.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER STATE BANK A  
 STATE BANK1\$49,335.580.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK  
 MORTGAGE INC1\$77,882.520.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
 BANK MORTGAGE,  
 INC1\$82,877.720.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA BANK & TRUST  
 COMPANY OF AUGUSTA2\$122,617.480.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH  
 MORTGAGE SERVICES

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LLC2\$138,547.940.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE  
FINANCIAL GROUP1\$48,905.990.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT  
PLAINS NATIONAL  
BANK1\$74,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC  
A DELEWARE  
CORPORATION1\$82,256.520.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE, INC., A DELAWARE  
CORPORATION1\$79,487.850.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE, INC., A DELEWARE  
CORPORATION2\$143,175.120.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY  
MORTGAGE SERVICES  
LLC1\$40,627.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME  
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY  
COMPANY1\$35,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP  
FUNDING, INC., A FLORIDA  
CORPORATION2\$111,836.420.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK  
BANK, MISSISSIPPI  
CORPORATION1\$50,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
MORTGAGE OF AMERICA,  
INC2\$106,175.440.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY  
CORPORATION1\$67,404.890.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES,  
INC1\$74,778.660.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES, INC NMLS  
#4499621\$77,657.860.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES, INC. NMLS  
#2682911\$79,083.320.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING, LLC1\$37,369.860.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING, LLC DBA EDINA REALTY  
MORTGAGE2\$139,675.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR  
FINANCIAL CORPORATION, A  
CORPORATION1\$71,891.560.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
FUNDING CORP2\$131,803.530.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN  
LENDERS LLC1\$51,690.050.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA  
MORTGAGE  
SERVICES1\$31,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA  
MORTGAGE SERVICES AN OHIO  
CORPORATION1\$45,532.820.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD  
HANNA MORTGAGE SERVICES, AN OHIO  
CORPORATION2\$134,601.410.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK  
MORTGAGE COMPANY, AN ARKANSAS  
CORPORATION2\$83,319.520.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA  
MORTGAGE, INC3\$226,601.770.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSOUTH  
BANK, A TENNESSEE BANKING  
CORPORATION1\$49,202.570.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
MORTGAGE  
COMPANY3\$233,790.560.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC  
MORTGAGE SERVICES,  
LLC1\$74,070.110.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL CITY  
MORTGAGE, INC., A CALIFORNIA

CORPORATION1\$79,332.960.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION1\$34,148.480.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS MORTGAGE SERVICES, INC1\$71,250.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A., A NATIONAL ASSOCIATION1\$79,382.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING INC1\$83,177.280.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION1\$51,923.390.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC1\$82,755.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION1\$82,683.340.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK1\$81,879.200.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC1\$66,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC3\$161,443.690.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED1\$62,605.570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL PARTNERS, INC1\$77,885.100.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION1\$83,878.970.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP2\$133,363.900.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION1\$48,129.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK INC1\$39,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC2\$160,101.810.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESOURCES, INC., A CORPORATION1\$68,399.090.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III1\$59,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III LLC1\$38,503.200.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC4\$240,115.840.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING LP2\$141,341.930.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP DBA UNITED LENDING LLC1\$61,023.350.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE LLC1\$56,414.900.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE, LLC2\$138,710.100.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHSTAR BANK OF TEXAS1\$81,584.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION1\$39,941.080.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC1\$49,852.440.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION1\$82,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1\$73,890.980.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$43,935.180.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA

PREMIER NATIONWIDE  
 LENDING1\$38,982.480.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC. DBA  
 PREMIER NATIONWIDE  
 LENDING1\$74,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL  
 INC1\$63,905.720.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL  
 MORTGAGE, LLC, AN OREGON LIMITED LIABILITY  
 COMPANY1\$71,898.550.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY  
 COMPANY1\$84,675.070.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST  
 BANK DBA LENDERS DIRECT, A CALIFORNIA  
 CORPORATION1\$62,626.960.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR  
 MORTGAGE  
 CORP1\$71,792.170.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY  
 MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY  
 COMPANY1\$65,403.500.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
 RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA  
 CORPORATION1\$69,896.870.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK  
 MORTGAGE INC1\$69,501.930.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT  
 BANK MORTGAGE,  
 INC1\$69,247.830.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY  
 INC, A TENNESSEE  
 CORPORATION1\$50,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME  
 EQUITY, INC., A TENNESSEE  
 CORPORATION1\$80,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
 MORTGAGE COMPANY, AN ARIZONA  
 CORPORATION1\$60,325.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME  
 LOANS, LLC, A LIMITED LIABILITY  
 COMPANY3\$184,549.250.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME  
 MORTGAGE INC2\$94,933.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS  
 HOME FUNDING CORP A FLORIDA  
 CORPORATION1\$59,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME  
 FUNDING CORP, A FLORIDA  
 CORPORATION1\$83,074.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
 CAPITAL ADVISORS  
 LC1\$53,171.550.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
 MORTGAGE INC2\$149,900.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
 RESIDENTIAL MORTGAGE,  
 INC4\$225,182.080.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A  
 PLAINSCAPITAL  
 COMPANY11\$654,628.251.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO  
 MORTGAGE VENTURES  
 LLC1\$81,884.470.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE  
 VENTURES, LLC1\$62,791.400.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY  
 MORTGAGE  
 COMPANY1\$63,750.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A  
 FEDEERAL SAVINGS  
 BANK1\$64,326.010.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A  
 FEDERAL SAVINGS  
 BANK1\$70,291.940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE  
 CORPORATION1\$52,174.720.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
 MORTGAGE HOME LOANS ,





FUNDING, INC., A CORPORATION2\$159,761.650.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1\$66,402.030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY, A CORPORATION1\$61,908.660.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$74,889.500.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL MORTGAGE GROUP, INC SUBCHAPTER S CORPORATION1\$66,680.700.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS, LLC1\$80,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE1\$55,921.100.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MCCUE MORTGAGE COMPANY1\$49,526.920.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION2\$99,242.510.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL INC1\$83,873.480.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION1\$52,351.790.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRI-STATE MORTGAGE COMPANY1\$75,842.980.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP1\$80,129.130.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP1\$66,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC1\$68,494.930.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO4\$246,039.270.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION2\$159,898.830.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING CORP1\$53,920.450.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION1\$67,354.960.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION1\$52,422.660.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION1\$63,811.110.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP LLC1\$72,692.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC1\$73,516.540.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE INC1\$84,625.140.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC1\$61,509.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION A CORPORATION1\$78,375.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION1\$69,896.870.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION1\$57,288.590.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC1\$66,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE INC1\$59,763.770.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL

ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION1\$82,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION1\$74,889.500.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC2\$146,412.990.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$61,750.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A361\$23,552,538.2346.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST TOWN SAVINGS BANK, A STATE BANK1\$78,168.620.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK, LOUISIANA CORPORATION1\$57,518.840.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK1\$35,898.390.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE LLP1\$74,290.390.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P1\$55,834.740.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION1\$41,741.100.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,947,569. TRAVIS, LLC DBA TRAVIS MORTGAGE1\$98,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION2\$178,037.330.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC1\$102,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$104,845.310.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY1\$102,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC1\$96,807.900.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A CORPORATION1\$103,846.780.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$197,628.430.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY1\$95,062.830.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN MORTGAGE, INC1\$106,831.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY1\$86,108.510.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1\$95,858.570.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC1\$94,050.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL MORTGAGE CORP1\$90,119.960.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK2\$196,484.710.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY1\$95,778.690.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$291,134.850.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION1\$87,873.200.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION1\$103,278.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE

CORPORATION1\$108,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST  
 FINANCIAL, INC1\$96,970.080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
 MORTGAGE CORPORATION, A GEORGIA  
 CORPORATION3\$304,851.500.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE  
 FINANCIAL, INC. DBA  
 TEXASLENDING.COM1\$91,870.370.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED  
 MORTGAGE CORPORATION, A  
 CORPORATION2\$203,955.190.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC  
 BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY  
 COMANY1\$104,852.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL,  
 LLC1\$108,543.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK INDEPENDENT, A  
 ALABAMA BANKING  
 CORPORATION1\$106,697.950.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 ENGLAND, A  
 CORPORATION2\$177,238.500.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 LITTLE ROCK MORTGAGE  
 CORPORATION2\$193,264.250.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
 MORTGAGE CENTER,  
 INC1\$91,864.460.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE  
 COMPANY LLC1\$102,252.460.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY  
 LLC, A CALIFORNIA LIMITED LIABILITY  
 COMPANY1\$93,992.370.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC, A  
 CALIFORNIA LIMITED LIABILITY  
 CO1\$89,873.190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING  
 CORPORATION, A CALIFORNIA  
 CORPORATION1\$100,951.180.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC  
 NATIONAL BANK, A NATIONAL BANKING  
 ASSOCIATION2\$199,405.800.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND  
 MORTGAGE GROUP,  
 LLC1\$89,470.900.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIMFIELD BANK, AN  
 ILLINOIS  
 CORPORATION1\$104,349.430.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW  
 MORTGAGE  
 CORPORATION2\$195,714.150.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER  
 FUNDING LLC1\$98,980.350.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL  
 FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED  
 PARTNERSHIP1\$103,538.860.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAROLINA  
 BANK1\$102,352.320.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON  
 MORTGAGE SERVICES  
 LLC1\$89,754.620.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING  
 INC1\$89,434.920.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING INC A  
 TEXAS  
 CORPORATION1\$89,870.330.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER  
 WEST NATIONAL  
 BANK1\$104,645.610.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERWEST  
 NATIONAL BANK1\$87,870.360.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY  
 CREEK MORTGAGE CO.,  
 INC1\$97,612.260.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE  
 CORPORATION1\$104,695.540.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
 COMMUNITY BANK, DIVISION OF GLACIER BANK,  
 CORPORATION1\$100,355.200.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST

MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY1\$99,852.680.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1\$102,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE1\$102,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONFUND MORTGAGE CORP., A CORPORATION1\$87,028.740.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION1\$92,363.730.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION1\$107,521.130.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES1\$107,681.270.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK, A CORPORATION1\$87,302.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE INC1\$86,175.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO1\$103,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION1\$105,414.470.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION1\$98,854.160.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)1\$100,651.500.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)1\$104,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$92,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC1\$99,603.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC A DELAWARE CORPORATION1\$106,525.580.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION5\$463,232.580.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$86,771.970.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$88,244.550.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC4\$381,299.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1\$108,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESMAC INC., A CORPORATION1\$103,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1\$88,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION2\$195,251.920.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION1\$92,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION3\$301,183.490.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK, A BANKING

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CORPORATION1\$91,742.620.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY  
INDEPENDENT MORTGAGE  
CORP2\$181,577.010.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY  
INDEPENDENT MORTGAGE  
CORPORATION6\$567,012.990.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS  
BANK MORTGAGE1\$99,731.160.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL  
CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY  
COMPANY1\$108,340.150.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN  
MORTGAGE INC1\$90,122.830.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CENTENNIAL MORTGAGE CORPORATION, A  
CORPORATION4\$378,757.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE  
LOAN SERVICES, INC., A  
CORPORATION1\$86,122.940.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS  
BANK AND TRUST COMPANY, NC BANKING  
CORPORATION1\$86,871.820.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY  
MORTGAGE BANKERS, INC, A  
CORPORATION2\$213,448.170.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FEDERAL SAVING BANK1\$88,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FINANCIAL SERVICES, INC. OF NC, A  
CORPORATION1\$98,860.510.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
INDEPENDENCE BANK A MICHIGAN  
CORPORATION1\$91,592.080.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY  
FINANCIAL GROUP LLC A MILITED LIABILITY  
CO1\$108,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONS HOME  
FINANCE  
CORPORATION1\$100,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
PRIORITY FINANCIAL  
INC1\$100,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS  
MORTGAGE CORPORATION A VIRGINIA  
CORPORATION1\$106,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK2\$180,358.  
BRANCH MORTGAGE,  
INC1\$94,263.990.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER,  
A CALIFORNIA  
CORPORATION1\$89,124.250.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER  
STATE BANK A STATE  
BANK1\$107,042.080.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN  
MORTGAGE LLC1\$106,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
MORTGAGE FINANCIAL GROUP,  
CORPORATION1\$95,065.860.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAND BANK  
FOR SAVINGS FSB, A FEDERAL SAVINGS  
BANK1\$89,867.420.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAND BANK FOR  
SAVINGS, FSB1\$85,476.660.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE  
MORTGAGE, LLC,ISAOA,A LIMITED LIABILITY  
COMPANY1\$101,100.830.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS  
NATIONAL BANK, A NATIONAL  
BANK1\$98,255.040.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN  
FINANCIAL SERVICES  
INC1\$105,950.510.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE  
INC., A  
CORPORATION2\$203,850.830.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE, INC., A DELAWARE

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CORPORATION2\$208,848.900.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY1\$109,736.330.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL, INC., A CALIFORNIA CORPORATION1\$103,853.460.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK BANK, MISSISSIPPI CORPORATION1\$88,669.180.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ BANK1\$101,159.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION1\$102,249.150.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOESTEAD FUNDING CORP1\$104,685.680.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION1\$105,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC1\$99,704.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #229321\$89,734.410.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY1\$99,920.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES1\$108,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORPORATION, A CORPORATION3\$280,832.080.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP1\$93,611.880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE COMPANY3\$277,580.110.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON CREDIT UNION1\$106,092.890.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTER FINANCIAL GROUP LLC1\$93,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION2\$211,350.880.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION1\$101,856.290.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION1\$105,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM, INC2\$204,604.880.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE, INC1\$96,857.100.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE CO1\$96,357.830.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMPANY1\$95,858.570.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK1\$109,841.510.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JFK FINANCIAL, INC1\$99,852.680.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION1\$87,373.930.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDOVER MORTGAGE LLC1\$98,255.040.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY1\$104,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION1\$104,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION, A CORPORATION1\$99,206.350.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY

GROUP LENDING, INC. , A WASHINGTON CORPORATION1\$93,473.320.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION2\$203,200.200.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC2\$195,159.640.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION3\$290,258.710.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION1\$102,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK1\$99,852.680.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION1\$104,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC2\$194,252.340.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION1\$103,194.550.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL PARTNERS, INC1\$92,488.540.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER INC1\$103,693.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC1\$96,610.350.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC3\$309,899.500.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE, LLC1\$98,215.090.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE LLC1\$109,442.080.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1\$107,847.830.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP2\$214,021.240.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$97,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY1\$93,365.290.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE1\$90,108.290.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2\$189,689.270.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$86,278.260.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC1\$103,693.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$96,738.580.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCMBC, INC., A CALIFORNIA CORPORATION2\$202,437.450.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPEN MORTGAGE, LLC2\$217,348.530.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS1\$107,688.260.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$96,988.140.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)1\$99,852.680.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORP1\$106,546.270.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY





A CORPORATION4\$415,799.980.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1\$103,350.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION2\$193,467.870.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY1\$93,901.980.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC3\$263,951.450.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1\$105,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION1\$86,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEACOAST NATIONAL BANK1\$87,651.590.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE FUNDING CORPORATION1\$102,216.580.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1\$94,719.630.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COPANY1\$97,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELECT BANK1\$100,351.940.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1\$99,603.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION2\$201,855.710.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHARE PLUS FEDERAL BANK1\$99,103.780.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1\$104,845.310.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 17881\$89,767.560.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17881\$90,366.680.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1\$99,556.350.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH CORPORATION1\$99,859.100.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORP1\$97,456.220.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1\$87,870.350.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC1\$90,022.190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED BANK1\$85,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING INC1\$109,276.560.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING INC A CORPORATION1\$94,260.930.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC., A CORPORATION3\$308,519.800.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK3\$312,742.570.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE, LLC1\$94,738.300.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1\$108,343.670.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE F&M BANK & TRUST COMPANY1\$109,837.950.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS1\$86,052.570.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING

PARTNERS, LLC DBA HOME TEAM  
MORTGAGE1\$89,873.200.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING  
PARTNERS, LLC DBA OKLAHOMA MORTGAGE  
LENDINGS1\$87,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE  
HOUSE, INC. , A CALIFORNIA  
CORPORATION1\$85,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER  
MORTGAGE SERVICES,  
INC1\$102,785.730.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE  
SERVICES, LLC1\$106,346.550.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT  
MORTGAGE COMPANY LP1\$98,657.640.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL  
MORTGAGE CORPORATION, A  
CORPORATION1\$85,158.930.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
NATIONAL MORTGAGE  
CO2\$176,239.980.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY  
FUNDING, CORP, A MISSOURI  
CORPORATION2\$187,232.730.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY  
COMPANY1\$96,859.990.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
AMERICAN MORTGAGE COMPANY OF  
CALIFORNIA1\$91,592.080.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY  
LENDING GROUP, LLC3\$264,509.750.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.  
MORTGAGE, INC2\$205,949.430.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE  
BANK MORTGAGE  
CORPORATION1\$103,097.890.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL  
ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA  
CORPORATION1\$91,740.290.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL  
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA  
CORPORATION1\$101,453.620.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK  
AND VOLK, INC1\$89,867.400.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE  
MORTGAGE  
CORPORATION1\$86,534.390.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE  
MORTGAGE CORPORATION A  
CORPORATION4\$372,895.530.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE  
MORTGAGE CORPORATION, A  
CORPORATION1\$93,362.260.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS LENDING,  
LLC A FLORIDA LIMITED LIABILITY  
COMPANY1\$109,845.020.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO  
BANK, N.A274\$26,981,106.6142.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST TOWN  
SAVINGS BANK, A STATE  
BANK1\$93,617.910.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN SECURITY  
BANK, DIVISION OF GLACIER BANK,  
CORPORATION1\$102,598.630.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR  
MORTGAGE CORP1\$109,046.140.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR  
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC  
MORTGAGE1\$101,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND  
MORTGAGE COMPANY,  
LLC1\$97,858.790.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILSON & MUIR BANK &  
TRUST COMPANY, A KENTUCKY  
CORPORATION1\$99,859.100.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST  
MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL  
BANK1\$108,927.600.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST

MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO NA., A NATIONAL BANK1\$86,102.230.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK2\$190,170.410.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE LLP1\$97,359.520.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P4\$361,010.120.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,717,788.084.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE, INC1\$145,399.410.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 434445383 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17881\$148,306.010.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 4TRUST MORTGAGE INC1\$141,550.280.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION1\$139,586.840.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORP1\$130,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION11\$1,418,223.150.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION1\$148,480.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY1\$111,285.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY1\$129,471.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC1\$117,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A CORPORATION4\$562,096.710.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)1\$129,295.720.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE COMPANY1\$119,335.160.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE3\$371,705.910.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN MORTGAGE, INC5\$625,345.190.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION1\$119,185.570.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$135,812.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC1\$118,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION1\$139,172.990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1\$147,600.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION1\$133,800.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE, INC1\$129,808.480.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE, INC., A CORPORATION1\$127,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN KEN, INC., A CALIFORNIA CORPORATION1\$149,783.880.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN LENDING SOLUTIONS,

LLC1\$142,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1\$139,299.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1\$111,845.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY2\$232,917.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1\$135,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION1\$145,740.740.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$149,793.340.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$416,052.390.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CLIFORNIA CORPORATION1\$150,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION2\$248,963.110.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION1\$147,033.070.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION1\$131,805.540.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORP1\$142,079.460.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION2\$234,553.940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1\$121,432.460.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC2\$231,932.720.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC4\$515,017.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING INC2\$243,453.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK1\$111,196.580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK A CORPORATION1\$119,168.820.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK, A CORPORATION2\$245,809.970.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION2\$247,646.870.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION4\$475,410.820.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$129,970.710.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE1\$114,151.580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC1\$147,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FIANANCIAL, INC. DBA TEXASLENDING.COM1\$111,588.990.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING.COM1\$131,805.540.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE

LENDING1\$130,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA  
 TEXASLENDING.COM1\$111,835.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE INC1\$111,845.700.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE, INC1\$133,153.550.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY1\$123,977.080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1\$116,735.280.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY2\$265,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL LLC1\$112,840.790.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC3\$387,509.360.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$136,602.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND A CORPORATION3\$381,268.290.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION6\$818,490.350.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF UTAH1\$146,483.880.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY LLC2\$258,195.400.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC2\$267,774.400.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$134,805.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK1\$141,589.400.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION1\$127,312.160.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION2\$271,198.120.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP1\$122,369.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC3\$373,956.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC1\$147,537.120.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPOARTION1\$134,052.210.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$110,672.410.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION1\$146,034.540.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION1\$148,555.900.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING LLC4\$511,159.910.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING, LLC1\$129,621.160.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING INC., A COLORADO CORPORATION1\$137,996.400.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING, INC., A COLORADO CORPORATION1\$124,631.890.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK2\$296,362.750.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERWEST NATIONAL BANK2\$260,609.500.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE

CORPORATION1\$117,341.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIRCLE MORTGAGE

CORPORATION1\$116,089.840.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIRY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY

COMPANY1\$119,823.220.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER

BANK,CORPORATION1\$119,827.100.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY

COMPANY2\$258,238.360.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS A UTAH

CORPORATION1\$129,946.470.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLASSIC HOME FINANCIAL, INC., A TEXAS

CORPORATION1\$139,693.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTWAY COMMUNITY BANK1\$139,802.740.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTWAY COMMUNITY BANK, A STATE CHARTERED

BANK1\$113,842.940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON

CORPORATION1\$113,962.680.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONFUND MORTGAGE CORP., A

CORPORATION1\$119,834.670.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF MISSISSIPPI1\$114,035.460.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION2\$239,676.710.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK, A

CORPORATION1\$145,857.200.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB MORTGAGE, INC., A

CORPORATION1\$132,105.100.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION CO. LLC1\$126,026.970.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY

CO1\$149,363.790.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE A

CALIFORNIACORPORATION2\$267,290.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT

MORTGAGE1\$119,838.350.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC. AN OREGON

CORPORATION1\$126,325.720.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC A DELAWARE

CORPORATION2\$233,324.690.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE

CORPORATION1\$144,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE

CORPORATION2\$228,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY

COMPANY1\$114,682.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC10\$1,273,952.900.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD1\$114,231.470.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY

PARTNERSHIP3\$371,876.540.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED





CORPORATION1\$124,913.280.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL LTD1\$124,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD1\$112,334.260.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1\$139,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE, A KANSAS CORPORATION1\$127,920.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE INC1\$110,344.300.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC4\$508,960.490.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$125,826.410.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY2\$270,024.610.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP1\$116,842.400.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GM WEST FUNDING1\$149,779.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE1\$125,628.160.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE LLC1\$119,645.870.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$111,835.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION4\$516,223.400.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION4\$478,425.510.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.CO A CORPORATION1\$126,817.010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1\$149,788.660.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC1\$134,264.770.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC., A CORPORATION1\$121,021.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC1\$140,047.930.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC1\$122,844.380.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC, A DELAWARE CORPORATION1\$129,808.480.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$125,319.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK, FSB1\$115,580.070.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GVC MORTGAGE, INC., PREFERRED CAPITAL1\$146,384.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY2\$273,596.340.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION1\$146,824.980.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL, INC., A CALIFORNIA CORPORATION1\$123,529.570.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HE MORTGAGE HOUSE, INC., A CALIFORNIA

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CORPORATION1\$120,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
FUNDING CORP., A NEVADA  
CORPORATION3\$381,643.200.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
MORTGAGE OF AMERICA,  
INC2\$249,198.220.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC, N.A., A  
NATIONAL  
ASSOCIATION1\$122,818.800.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
FINANCIAL GROUP USA,LLC, LIMITED LIABILITY  
CORPORATION1\$129,017.840.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL  
GROUP1\$117,587.770.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING,  
LLC1\$137,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING, LLC DBA PLAZA MORTGAGE  
SERVICES1\$134,830.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR  
FINANCIAL CORPORATION, A  
CORPORATION2\$249,286.330.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR  
FINANCIAL  
CORPORATIONON1\$148,549.620.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
FUNDING CORP2\$255,288.420.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN  
LENDERS LLC, AN ALABAMA LIMITED  
LIABILITYCOMPANY1\$139,793.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST  
MORTGAGE  
COMPANY1\$123,829.160.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMUSA, INC DBA  
FOUNDATION FINANCIAL GROUP, A  
CORPORATION1\$139,008.220.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD  
HANNA MORTGAGE SERVICES AN OHIO  
CORPORATION1\$121,134.610.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IKON  
FINANCIAL  
GROUP1\$124,827.790.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM,  
INC2\$255,348.870.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND HOME  
MORTGAGE COMPANY,  
LLC1\$137,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE,  
INC1\$131,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME  
MORTGAGE  
CORPORATION1\$125,636.290.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
MORTGAGE  
COMPANY1\$116,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
MORTGAGE  
COMPANY4\$531,225.190.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL  
CITY MORTGAGE, INC., A CALIFORNIA  
CORPORATION1\$144,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JFK  
FINANCIAL, INC1\$135,812.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB  
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI  
CORPORATION2\$257,036.320.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K.  
HOVNANIAN AMERICAN MORTGAGE,  
LLC1\$147,941.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL  
CORPORATION, A  
CORPORATION2\$263,453.780.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY  
GROUP LENDING INC., A WASHINGTON  
CORPORATION1\$149,679.160.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY

GROUP LENDING, INC., A WASHINGTON CORPORATION 5\$605,765.440.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL CORPORATION 1\$135,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION 1\$119,823.220.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION 1\$113,846.430.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK 1\$118,333.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK 1\$131,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK 1\$122,223.640.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION 1\$148,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANHATTAN FINANCIAL GROUP, INC 1\$117,829.980.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE LLC DBA LIFE MORTGAGE 1\$113,145.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP 1\$123,617.620.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION 1\$113,944.770.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP 1\$117,326.900.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION 1\$146,783.430.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION 1\$132,879.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1\$115,659.020.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1\$145,789.640.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) 1\$142,294.680.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION 2\$272,801.170.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAE INC A CALIFORNIA CORPORATION 1\$123,342.950.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION 1\$148,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION 1\$115,628.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION 1\$140,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 1\$147,047.130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND MORTGAGE CORPORATION, A CORPORATION 1\$116,331.890.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION 1\$116,831.420.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY 1\$120,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY

HOME LOANS, LLC1\$111,120.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK2\$272,301.670.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK, A CORPORATION1\$149,793.340.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH FUNDING CORP, A CALIFORNIA CORPORATION1\$111,669.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL PARTNERS, INC1\$111,309.900.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY2\$273,373.580.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FACTORY INC DBA MORTGAGES DIRECT1\$146,034.550.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION1\$118,325.430.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP2\$236,659.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC3\$414,222.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC2\$267,317.390.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL #2001-0010)1\$145,766.770.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC3\$406,805.490.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES PROFESSIONALS, LLC1\$124,865.780.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC1\$122,054.490.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY1\$147,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC2\$233,580.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE, LLC1\$132,816.760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$130,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$138,853.710.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE, LLC2\$268,992.290.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC1\$131,361.180.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY2\$277,841.300.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFTN, INC. DBA PREMIER NATIONWIDE LENDING2\$256,709.260.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORPORATION1\$127,312.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP LLC1\$119,827.100.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1\$111,845.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHSTAR BANK OF TEXAS1\$127,823.640.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2\$279,441.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION1\$130,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$139,802.740.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC3\$411,851.570.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING1\$133,103.620.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE

LENDING2\$230,041.760.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$111,749.260.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$127,316.300.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC1\$130,311.970.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK1\$149,779.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION2\$242,436.450.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$146,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING1\$138,340.540.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$122,381.160.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$121,820.260.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)1\$112,833.530.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$150,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY3\$400,052.460.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION2\$256,137.620.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORP1\$135,804.050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1\$142,308.050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION1\$135,617.070.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION5\$627,392.750.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE INC1\$132,804.060.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE'S BANK OF COMMERCE1\$142,989.040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$128,120.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK A KANSAS CORPORATION1\$116,838.800.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A KANSAS CORPORATION1\$136,621.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION1\$135,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION2\$271,649.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK1\$113,169.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE INC1\$117,837.430.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$125,814.380.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME

LOANS LLC, A LIMITED LIABILITY COMPANY2\$234,882.670.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1\$140,322.770.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$127,320.350.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION2\$268,203.400.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION2\$271,805.540.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY1\$118,050.580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION3\$429,288.970.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE INC1\$120,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP A FLORIDA CORPORATION2\$262,100.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1\$119,923.070.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION1\$132,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE INC A CORPORATION1\$124,620.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE, INC., A CORPORATION1\$123,817.330.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB1\$131,805.530.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$118,025.870.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC6\$770,668.470.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC6\$773,723.360.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY12\$1,580,160.080.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE, INC1\$121,074.210.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK, F.S.B1\$120,433.850.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRMI INC1\$121,420.860.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC3\$437,700.310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY BANK1\$133,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY4\$507,986.470.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK FSB1\$135,655.980.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK, F.S.B1\$128,375.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK4\$527,503.050.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK2\$232,983.970.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING INC2\$269,607.100.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORPORATION1\$136,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY1\$134,801.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST



COMPANY1\$143,238.660.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAMROCK  
 FINANCIAL CORPORATION, A RHODE ISLAND  
 CORPORATION1\$111,464.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER  
 MORTGAGE COMPANY  
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 COMPANY L.L.C. DBA CAROLINA ONE MORTGAGE LIC  
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 CORPORATION1\$135,425.160.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA  
 PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS  
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 MORTGAGE COMPANY,  
 INC2\$227,495.770.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
 MORTGAGE COMPANY, INC, A  
 CALIFORNIA CORPORATION1\$148,281.230.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA  
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 MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:  
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 SPECIALISTS, INC1\$124,720.510.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH  
 CORPORATION5\$696,702.040.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIOUX FALLS  
 FEDERAL CREDIT  
 UNION1\$139,230.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL  
 CORP2\$288,277.760.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL  
 CORP., A CALIFORNIA  
 CORPORATION1\$150,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND  
 MORTGAGE INC, A  
 CORPORATION2\$263,619.840.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH  
 PACIFIC FINANCIAL CORPORATION, A CALIFORNIA  
 CORPORATION1\$129,009.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH  
 PACIFIC FINANCIAL CORPORATION, A  
 CALIFORNIA CORPORATION2\$266,992.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHE  
 CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA  
 CORPORATION1\$113,236.610.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST  
 BANK1\$114,638.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK A  
 CORPORATION1\$136,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK  
 & TRUST1\$141,082.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK &  
 TRUST, A STATE CHARTERED  
 BANK1\$112,012.110.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN  
 MORTGAGE, INC2\$274,310.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS  
 MORTGAGE PARTNERS, INC, A MICHIGAN  
 CORPORATION1\$146,783.440.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
 FUNDING, INC., A  
 CORPORATION2\$283,082.340.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
 MORTGAGE BANKERS,  
 INC1\$131,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE  
 CORPORATION, A  
 CORPORATION1\$117,077.260.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME  
 LOANS1\$138,795.220.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET  
 MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY  
 COMPANY1\$110,240.930.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR



MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1\$141,391.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION1\$140,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION2\$282,804.060.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION1\$149,576.590.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP1\$147,781.960.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK1\$130,140.450.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION3\$400,391.780.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST, A NATIONAL BANKING ASSOCIATION1\$126,812.900.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY, INC2\$236,507.010.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE1\$130,432.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC., A CORPORATION1\$118,628.530.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES BANK1\$147,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION1\$124,132.570.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1\$143,792.520.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION1\$115,932.720.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION1\$120,110.520.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY2\$245,772.730.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP2\$243,526.390.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE1\$147,800.640.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE CORPORATION2\$263,620.040.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE CORPORATION, A CORPORATION2\$263,093.160.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP1\$127,811.420.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC2\$245,467.670.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO6\$760,824.930.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION1\$118,655.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION2\$236,723.700.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK NJ BANKING CORPORATION1\$134,801.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$119,147.330.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY

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COMPANY1\$133,307.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE  
INC1\$115,829.100.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE,  
INC3\$373,625.380.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE  
CORPORATION A  
CORPORATION1\$132,050.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK  
MORTGAGE CORPORATION, A  
CORPORATION2\$258,106.860.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD  
FUNDING LLC, A LIMITED LIABILITY  
COMPANY2\$249,846.780.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL  
GROUP INC., A NEVADA  
CORPORATION1\$131,023.270.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA  
FINANCIAL GROUP, INC., A NEVADA  
CORPORATION1\$150,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS  
FUNDING LLC2\$265,581.980.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE  
BANK MORTGAGE  
CORPORATION1\$114,038.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISION  
MORTGAGE GROUP AN ILLINOIS  
CORPORATION1\$146,815.440.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL  
ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA  
CORPORATION1\$117,841.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL  
ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA  
CORPORATION1\$139,793.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL  
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA  
CORP1\$119,074.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE  
INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP,A CALIFORNIA  
CORP1\$112,261.020.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL FINANCIAL,  
INC1\$139,793.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK,  
INC5\$633,356.280.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK CAPITAL  
INC A CALIFORNIA  
CORPORATION1\$142,589.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE  
MORTGAGE CORPORATION, A  
CORPORATION2\$249,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS  
LENDING, LLC1\$132,816.760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS LENDING,  
LLC, A FLORIDA LIMITED LIABILITY  
COMPANY1\$115,329.850.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO  
BANK, N.A555\$71,678,193.9842.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR  
MORTGAGE CORPORATION DBA FLAGSTONE LENDING  
GROUP1\$146,879.290.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR  
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC  
MORTGAGE2\$252,237.040.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK,  
A LOUISIANA  
CORPORATION1\$138,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE  
VALLEY BANK DBA BANK OF OREGON, A  
CORPORATION2\$252,300.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMETTE  
VALLEY BANK DBA BANK OF OREGON A  
CORPORATION1\$119,700.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW  
BEND MORTGAGE COMPANY,  
LLC1\$143,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND  
MORTGAGE COMPNAY,  
LLC1\$116,086.200.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A  
DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL

BANK1\$136,595.700.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE  
A DIVISION OF A BARRINGTON BANK AND TRUST CO  
NA1\$149,783.880.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A  
DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL  
BANK1\$135,410.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST  
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL  
BANK1\$124,631.100.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST  
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL  
BANK1\$134,601.600.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY  
MORTGAGE LLP1\$126,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR  
STARKEY MORTGAGE,  
L.L.P4\$543,539.770.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL  
MORTGAGE, INC., A  
CORPORATION1\$131,805.540.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,384,961  
K T AMERICAN CAPITAL,  
INC1\$154,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABSOLUTE HOME  
MORTGAGE  
CORPORATION1\$157,287.840.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY  
MORTGAGE  
CORPORATION1\$170,015.440.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET  
MORTGAGE LLC, A WICONSIN LIMITED LIABILITY  
COMPANY1\$173,250.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A  
CORPORATION1\$159,839.240.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN  
MORTGAGE, INC1\$151,781.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY  
COMPANY1\$155,250.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FIDELITY MORTGAGE SERVICES, INC., A  
CORPORATION1\$161,277.500.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINANCIAL NETWORK INC, A CALIFORNIA  
CORPORATION1\$171,111.920.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINANCIAL NETWORK, INC., A CALIFORNIA  
CORPORATION1\$153,572.140.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY  
COMPANY2\$317,955.510.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PACIFIC MORTGAGE  
CORPORATION1\$168,572.630.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PACIFIC MORTGAGE CORPORATION A CALIFORNIA  
CORPORATION1\$156,750.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  
CORPORATION3\$502,656.860.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PORTFOLIO MORTGAGE CORPORATION, A  
NEVADACORPORATION1\$169,755.060.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
SECURITY MORTGAGRE CORPORATION, A  
CORPORATION1\$160,212.830.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST  
FINANCIAL INC2\$327,548.150.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST  
FINANCIAL, INC3\$499,618.590.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO  
FUNDING, INC1\$170,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK  
MORTGAGE , INC., A NEW JERSEY  
CORPORATION1\$164,767.510.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE  
FINANCIAL GROUP  
LLC1\$150,192.790.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE,

INC1\$153,783.020.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC1\$154,967.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION1\$160,074.140.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF UTAH, A UTAH CORPORATION1\$168,512.230.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC1\$151,223.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$169,755.050.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION1\$154,821.450.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALCON MUTUAL, A NEW YORK CORPORATION1\$152,589.480.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAROLINA BANK1\$161,282.450.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC., A TEXAS CORPORATION1\$170,050.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFS MORTGAGE CORPORATION1\$163,710.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION1\$157,283.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY1\$154,795.890.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1\$175,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY1\$157,532.650.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION1\$161,287.330.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBBLESTONE MORTGAGE CORP1\$172,272.850.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO MORTGAGE ALLIANCE, LLC1\$170,354.200.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC A DELAWARE CORPORATION1\$156,982.890.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT A NEW JERSEY LIMITED LIABILITY COMPANY1\$165,766.110.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC1\$164,800.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION1\$152,793.900.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUDRUP, INC DBA THE MORTGAGE GALLERY1\$173,355.400.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION1\$150,147.470.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$165,300.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION1\$156,241.640.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1\$159,774.560.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$155,780.200.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE



SERVICES III LLC1\$167,408.050.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$160,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC1\$173,166.420.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE, LLC1\$161,816.520.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$159,558.360.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC., A MARYLAND CORPORATION1\$160,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP2\$332,940.660.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY1\$167,778.770.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP, LLC1\$163,600.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION1\$171,657.800.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NRFN, INC. DBA PREMIER NATIONWIDE LENDING1\$161,756.600.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT UNION1\$151,745.070.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$154,230.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$151,580.420.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1\$170,954.790.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB1\$151,774.550.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC4\$655,383.361.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC4\$674,590.481.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE, INC1\$172,023.830.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES LLC4\$650,358.521.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC1\$173,749.300.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY2\$339,827.510.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUONTIC BANK1\$155,780.200.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY1\$155,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS , LLC1\$159,779.570.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC1\$163,875.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1\$170,759.060.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS INC1\$161,027.840.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION1\$152,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION1\$171,752.180.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY1\$173,700.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKWOOD BANK,

A MISSOURI BANKING

CORPORATION1\$159,370.050.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY

L.L.C1\$166,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH

CORPORATION4\$654,972.631.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA

MORTGAGE, INC2\$322,960.160.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH

PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA

CORPORATION1\$168,512.220.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPECTRA

FUNDING INC A CALIFORNIA

CORPORATION1\$150,292.650.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STELLARONE

BANK A

CORPORATION1\$158,775.970.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS

MORTGAGE PARTNERS, INC., MICHIGAN

CORPORATION1\$150,896.910.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT

MORTGAGE BANKERS

INC2\$327,078.090.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE

BANKERS, INC1\$159,380.110.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS

BANK DBA PRIME MORTGAGE, A MINNESOTABANKING

CORPORATION1\$166,599.610.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS

NATIONAL BANK OF

DANVILLE1\$151,781.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE

FINANCIAL, INC, A MICHIGAN CORPORATION (CFL #

FL3326)1\$160,768.030.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE

COMPANY, LP1\$166,170.740.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

MORTGAGE GROUP,

INC1\$173,260.960.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL

MORTGAGE CO1\$159,779.550.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

LENDING

CORPORATION2\$302,680.270.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH

COMMUNITY FEDERAL CREDIT

UNION1\$174,600.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE

CORPORATION, A

CORPORATION1\$170,764.400.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA

FINANCIAL GROUP, INC., A NEVADA

CORPORATION1\$174,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS

FUNDING LLC1\$157,772.350.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VINSON

MORTGAGE SERVICES, INC, A MISSOURI

CORPORATION1\$155,979.920.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK

AND VOLK, INC1\$161,272.440.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS

LENDING, LLC, A FLORIDA LIMITED LIABILITY

COMPANY1\$164,268.220.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO

BANK, N.A182\$29,508,987.7350.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST TOWN

SAVINGS BANK, A STATE

BANK1\$156,574.080.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST

MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL

BANK1\$165,122.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST

MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL

BANK1\$161,776.680.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,934,899.514.96%

MORTGAGE SERVICES INC A WISCONSIN

CORPORATION1\$182,006.190.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY

MORTGAGE CORP1\$193,871.260.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY

MORTGAGE

CORPORATION4\$1,086,441.611.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET  
MORTGAGE LLC, A WICON SIN LIMITED LIABILITY  
COMPANY1\$221,300.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A  
CORPORATION2\$414,253.470.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN  
MORTGAGE INC NMLS #14210, A NEVADA  
CORPORATION1\$216,315.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN  
MORTGAGE, INC1\$377,847.250.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY  
COMPANY1\$295,982.380.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINANCIAL NETWORK INC A CALIFORNIA  
CORPORATION1\$227,635.940.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINANCIAL NETWORK INC, A CALIFORNIA  
CORPORATION2\$491,651.840.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINANCIAL NETWORK, INC. A CALIFORNIA  
CORPORATION1\$396,150.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PACIFIC MORTGAGE  
CORPORATION1\$180,245.670.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PACIFIC MORTGAGE CORPORATION A CALIFORNIA  
CORPORATION1\$354,788.070.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  
CORPORATION3\$770,052.251.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST  
FINANCIAL, INC1\$379,499.600.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE  
FINANCIAL, INC. DBA ASPIRE  
LENDING1\$226,756.160.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL,  
INC. DBA  
TEXASLENDING.COM1\$304,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC  
BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY  
COMPANY1\$194,187.850.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK  
INDEPENDENT1\$201,116.230.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
ENGLAND, A  
CORPORATION1\$284,589.370.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
PACIFIC, A  
CORPORATION1\$306,097.700.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND  
MORTGAGE GROUP,  
LLC1\$222,234.420.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK  
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY  
COMPANY1\$353,512.280.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER  
SOLUTIONS, INC., A CALIFORNIA  
CORPORATION1\$259,617.670.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER  
FUNDING LLC1\$232,483.450.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA  
FUNDING INC A TEXAS  
CORPORATION1\$298,828.360.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST  
MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY  
COMPANY1\$351,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC FUNDING,  
INC., A  
CORPORATION1\$225,906.130.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
MORTGAGE  
CORPORATION1\$336,795.710.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY  
MORTGAGE INC, AN OHIO  
CORPORATION1\$360,479.860.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY



MORTGAGE INC, AN OHIO CORPORATION1\$194,475.590.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVELOPER'S MORTGAGE COMPANY1\$228,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY LTD LP1\$252,734.100.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE LOANS, LLC1\$361,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP1\$199,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP1\$176,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION2\$478,909.280.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$376,710.280.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1\$226,751.010.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3\$894,655.521.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY1\$300,304.030.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$294,075.680.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1\$297,397.850.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION1\$227,685.880.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION3\$901,186.961.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE, INC1\$206,821.030.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION1\$180,239.940.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE INC2\$695,697.451.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP1\$324,502.300.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY2\$668,401.790.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY2\$776,802.561.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP, INC1\$342,906.920.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION1\$243,813.630.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC2\$564,462.080.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$227,978.880.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1\$204,758.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION1\$315,250.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FUNDING CORP., A NEVADA

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CORPORATION1\$253,454.100.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION2\$727,700.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC3\$740,875.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE1\$291,811.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1\$213,400.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP1\$228,289.160.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$228,604.610.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$208,423.100.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IKON FINANCIAL GROUP1\$255,213.480.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY1\$367,992.300.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL CITY MORTGAGE INC1\$363,248.860.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K. HOVNANIAN AMERICAN MORTGAGE, LLC1\$370,415.520.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES INC1\$260,182.880.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION1\$185,994.750.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION1\$271,067.520.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$579,947.570.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$220,766.460.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$403,168.270.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL INC A MICHIGAN CORPORATION1\$182,248.560.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$305,654.740.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1\$186,842.230.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III LLC2\$412,673.520.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC4\$1,019,029.011.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III,LLC1\$210,029.240.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC1\$341,559.760.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$361,451.330.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC1\$218,192.130.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE, LLC1\$382,633.890.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1\$289,332.520.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$364,371.370.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1\$180,405.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL

& INVESTMENT

CORPORATION1\$345,771.180.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$258,400.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC1\$243,437.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING1\$239,177.390.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC1\$242,250.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$246,651.970.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$198,753.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1\$272,844.770.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION1\$333,040.530.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION1\$197,327.760.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1\$180,245.680.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$390,848.510.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE, INC1\$323,232.300.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY1\$413,399.510.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION2\$439,953.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK1\$249,850.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION1\$218,205.670.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP, INC., A CORPORATION2\$645,633.520.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE, INC., A CORPORATION1\$304,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1\$281,300.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC5\$1,052,691.571.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION1\$175,496.770.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES LLC3\$730,891.681.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY1\$334,400.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1\$216,287.920.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION1\$379,464.580.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC., A CORPORATION1\$245,100.950.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC1\$317,300.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS1\$227,668.760.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY, AN OHIO

CORPORATION1\$316,403.560.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT1\$185,590.000.27%  
HOME MORTGAGE  
LLC1\$363,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY  
INC1\$272,748.710.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL  
CORP., A CALIFORNIA  
CORPORATION1\$308,460.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST  
MORTGAGE OF GEORGIA,  
INC1\$205,063.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON, A  
CORPORATION1\$336,785.360.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING  
COMPANY, INC1\$308,284.970.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT  
MORTGAGE CO., LP1\$408,125.110.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
NATIONAL MORTGAGE CO., A  
CORPORATION1\$191,090.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA  
FINANCIAL GROUP1\$284,512.480.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA  
FINANCIAL GROUP1\$189,732.300.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA  
FINANCIAL GROUP, INC., A NEVADA  
CORPORATION2\$585,841.720.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL  
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA  
CORPORATION1\$213,750.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK  
AND VOLK, INC2\$508,107.750.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS  
FARGO BANK,  
N.A77\$19,939,097.5229.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR  
MORTGAGE CORPORATION DBA CORE  
LENDING1\$244,625.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR  
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC  
MORTGAGE1\$414,551.840.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST  
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL  
BANK1\$217,256.950.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODSIDE  
MORTGAGE SERVICES, INC. (NDC-EPP), AN OHIO  
CORPORATION1\$266,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY  
MORTGAGE LLP1\$192,489.430.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR  
STARKEY MORTGAGE,  
L.L.P1\$411,731.960.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,616,844.222.39%0\$0.00  
MORTGAGE  
CORPORATION2\$556,019.440.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC,  
A CORPORATION1\$186,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE  
FINANCIAL RESOURCES, LLC, A LIMITED  
LIABILITY1\$410,912.890.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE  
FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY  
COMPANY2\$718,053.190.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
BANCSHARES MORTGAGE LLC A LIMITED LIABILITY  
COMPANY1\$416,412.450.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FIDELITY MORTGAGE SERVICES, INC., A  
CORPORATION1\$179,100.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
HOME FREE MORTGAGE,  
LLC1\$238,340.270.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE  
& EQUITY CONSULTANTS INC A MINNESOTA  
CORPORATION1\$184,524.640.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PACIFIC  
MORTGAGE1\$414,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

PACIFIC MORTGAGE CORPORATION A  
 CALIFORNIA CORPORATION 1\$266,523.590.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA  
 PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  
 CORPORATION 4\$1,388,054.661.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS  
 MORTGAGE RESOURCE INC., A LOUISIANA  
 CORPORATION 1\$209,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST  
 FINANCIAL, INC 1\$220,700.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX  
 FINANCIAL SERVICES, LLC DBA BANCHMARK  
 LENDING 1\$283,791.160.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED  
 MORTGAGE CORPORATION, A  
 CORPORATION 1\$183,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC  
 COAST MORTGAGE  
 LLC 1\$282,180.890.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A  
 CORPORATION 2\$484,912.850.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH  
 MORTGAGE COMPANY,  
 LLC 1\$220,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC, A  
 CALIFORNIA LIMITED LIABILITY  
 COMPANY 1\$562,706.030.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALCON MUTUAL,  
 A NEW YORK  
 CORPORATION 1\$325,141.230.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER  
 FUNDING LLC 1\$206,026.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA  
 MORTGAGE ADVISORS,  
 INC 1\$498,166.050.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING  
 CORP., A CALIFORNIA CORPORATION (CFL #  
 00816186) 1\$435,385.680.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER WEST  
 NATIONAL BANK 1\$311,570.150.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL  
 MORTGAGE  
 CORPORATION 1\$194,004.690.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST  
 MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY  
 COMPANY 1\$185,350.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
 MORTGAGE  
 CORPORATION 1\$223,353.430.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL  
 HOME LOANS INC., A NEW YORK  
 CORPORATION 1\$691,558.900.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT  
 MORTGAGE LOANS,  
 LLC 1\$263,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE  
 LOANS, LLC, A LIMITED LIABILITY  
 COMPANY 1\$209,211.370.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS  
 MORTGAGE, INC, AN OREGON  
 CORPORATION 1\$212,200.590.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE  
 MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY  
 COMPANY 1\$347,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY  
 MORTGAGE, LTD., A TEXAS LIMITED  
 PARTNERSHIP 1\$295,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
 FINANCIAL INC DBA SUPREME LENDING A  
 TEXAS CORPORATION 1\$222,892.490.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
 FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS  
 CORPORATION 1\$270,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY  
 INDEPENDENT MORTGAGE  
 CORPORATION 2\$464,784.860.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY  
 INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL

SERVICES1\$247,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY  
INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE  
GROUP1\$416,412.450.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME  
MORTGAGE CORPORATION, A  
CORPORATION4\$1,124,863.820.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE  
MORTGAGES, INC1\$184,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONS HOME FINANCE CORP., A CALIFORNIA  
CORPORATION1\$403,430.770.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
SAVINGS MORTGAGE CORPORATION, A VIRGINIA  
CORPORATION1\$238,655.650.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN  
FIRST FINANCIAL, LTD., A NEW YORK  
CORPORATION1\$258,393.520.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN  
LOAN CENTER1\$223,784.240.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN  
LOAN CENTER, A CALIFORNIA  
CORPORATION1\$188,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
BANK MORTGAGE,  
INC1\$202,825.830.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON  
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY  
COMPANY1\$584,229.640.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GM WEST  
FUNDING1\$531,267.050.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
MORTGAGE FINANCIAL GROUP CORPORATION,  
CORPORATION1\$193,339.210.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
MORTGAGE FINANCIAL GROUP, CORPORATION,  
CORPORATION1\$204,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN  
PACIFIC BANK, NATIONAL ASSOCIATION, A  
CALIFORNIA1\$443,374.410.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY  
MORTGAGE FUNDING CORP.,A  
CORPORATION1\$306,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE  
INC2\$739,932.370.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING INC,  
A CALIFORNIA  
CORPORATION1\$511,294.600.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
SAVINGS & TRUST  
MORTGAGE1\$402,419.340.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING,  
LLC1\$416,412.450.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING, LLC DBA EDINA REALTY  
MORTGAGE1\$288,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
FUNDING CORP1\$355,992.250.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST  
MORTGAGE  
COMPANY1\$191,729.470.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL  
MORTGAGE CO, A VIRGINIA  
CO1\$197,453.430.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL  
MORTGAGE COMPANY A VIRGINIA  
COMPANY1\$368,142.100.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL  
CITY MORTGAGE, INC., A CALIFORNIA  
CORPORATION1\$189,738.230.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JERSEY  
MORTGAGE COMPANY1\$621,614.010.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JFK  
FINANCIAL, INC., A  
CORPORATION1\$220,189.320.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX  
FINANCIAL MORTGAGE

CORPORATION2\$561,507.710.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)1\$245,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK1\$263,636.280.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION1\$417,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION1\$232,493.440.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC1\$255,647.300.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK A CORPORATION1\$220,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC1\$216,369.720.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC5\$1,601,910.241.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK1\$196,834.500.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$209,195.760.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC1\$416,412.440.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE, LLC1\$207,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$202,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP2\$504,300.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION3\$869,006.830.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$175,592.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$195,030.930.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC ONE LENDING1\$412,754.260.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$416,412.440.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING1\$344,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$378,484.370.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$271,125.940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE1\$184,739.330.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1\$228,427.690.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORP1\$212,693.110.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY2\$479,673.110.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$282,610.100.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE INC1\$233,670.300.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$239,683.960.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1\$218,691.430.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE

CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$645,589.070.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1\$193,820.340.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC3\$825,608.960.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE, INC1\$199,724.450.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC1\$209,704.120.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES LLC1\$287,620.750.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC2\$506,995.760.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY3\$799,766.050.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY1\$235,667.480.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION1\$239,669.340.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1\$221,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES INC1\$245,303.880.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL WHOLESALE MORTGAGE INC1\$252,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAS INC.,A CORPORATION1\$346,022.620.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS INC1\$293,576.400.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC1\$337,024.470.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3548, A CALIFORNIA CORPORATION1\$381,961.050.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1\$217,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1\$240,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING1\$267,630.770.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY ONE LENDING DBA SYNERGY ONE LENDING1\$235,924.500.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION2\$519,836.510.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC1\$304,579.790.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1\$535,244.780.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND MORTGAGE INC, A CORPORATION1\$177,249.900.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC1\$533,850.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION2\$545,719.820.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1\$189,638.370.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FINANCIAL SERVICES A CALIFORNIA



CORPORATION1\$297,979.560.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION1\$295,530.810.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON, A CORPORATION1\$443,388.290.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP1\$203,712.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC1\$256,637.890.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK1\$329,025.260.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP LLC1\$213,199.180.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC1\$416,438.290.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY1\$187,735.110.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY1\$405,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION1\$203,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION2\$670,462.440.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING LLC2\$754,876.720.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$415,822.870.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$416,425.490.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.228\$65,767,304.6352.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST TOWN SAVINGS BANK, A STATE BANK1\$219,703.650.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR1\$207,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1\$295,701.150.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P.1\$212,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$9,978,894.167.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORP1\$71,900.800.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION2\$139,196.470.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1\$56,580.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION1\$80,671.480.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE MORTGAGE SERVICES, INC1\$74,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY2\$148,291.020.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1\$51,610.330.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION1\$52,430.870.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION1\$81,487.580.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION1\$83,215.270.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

HOME MORTGAGE, INC., A CORPORATION1\$80,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION1\$43,143.110.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC1\$56,905.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1\$52,728.880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION2\$90,067.580.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK1\$80,890.890.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY1\$56,175.920.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY1\$75,100.970.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY1\$67,906.310.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$62,164.240.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4\$267,231.160.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC2\$140,805.740.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC2\$108,896.280.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING, INC1\$62,317.830.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK, A CORPORATION1\$46,332.280.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$77,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$71,907.320.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1\$63,817.740.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP LLC1\$57,320.920.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY1\$74,797.590.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC1\$57,524.150.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1\$79,889.780.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC4\$278,911.740.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AZIOM FINANCIAL, LLC1\$84,480.600.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION2\$147,694.680.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEACH COMMUNITY MORTGAGE SERVICES, INC1\$48,735.740.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP LLC1\$64,916.330.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$47,560.850.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$72,779.590.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CADENCE BANK, N.A1\$67,908.410.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING LLC1\$81,857.070.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAROLINA BANK1\$69,905.710.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC,

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CORPORATION1\$55,863.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC., A TEXAS CORPORATION1\$79,892.240.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERWEST NATIONAL BANK1\$66,408.380.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC3\$158,979.430.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION1\$78,800.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY1\$82,286.470.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY1\$60,821.610.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY1\$71,154.030.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP1\$73,398.730.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMCO MORTGAGE LLC DBA HOME LENDING SOURCE1\$63,345.870.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY & SOUTHERN BANK1\$71,305.980.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK DBA COMMUNITY MORTGAGE1\$79,888.780.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION3\$172,951.410.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC1\$44,875.800.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB MORTGAGE INC1\$62,237.930.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION1\$70,313.640.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CO1\$63,667.940.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO4\$256,982.640.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION2\$110,098.100.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENG LENDING, A CORPORATION1\$83,884.270.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY MORTGAGE BANKERS LLC A CORPORATION1\$65,016.210.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY RESOURCES, INC., OHIO CORPORATION1\$77,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION2\$93,008.690.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC1\$66,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION1\$60,489.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION1\$55,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION1\$55,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F AND B ACQUISITION GROUP,

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LLC1\$59,920.990.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK, A BANKING CORPORATION1\$52,808.350.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE CORP1\$75,895.290.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$31,369.570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK1\$68,409.800.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCIAL BANK1\$83,487.390.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION1\$78,991.020.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1\$69,508.350.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK1\$71,198.960.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION2\$91,879.060.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC., A LIMITED LIABILITY CO1\$67,512.980.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MONTANA BANK, INC., A MONTANA CORPORATION1\$74,896.680.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE SOLUTION, LLC, A MISSOURI LIMITED LIABILITY COMPANY1\$42,572.700.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$59,122.040.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL INC1\$62,337.450.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION2\$109,700.590.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK2\$91,080.590.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1\$82,313.960.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION1\$38,350.570.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP1\$55,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING1\$82,338.940.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC1\$83,891.870.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA1\$51,928.360.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1\$49,934.160.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP1\$48,386.200.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION2\$103,065.860.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1\$33,556.750.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC., A CORPORATION1\$56,516.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUADALUPE NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK1\$85,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE

CORPORATION5\$313,075.880.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1\$72,649.760.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING INC1\$64,906.340.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC1\$52,427.670.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION1\$76,588.010.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION1\$35,951.510.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION1\$56,172.490.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC2\$159,536.410.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1\$80,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORPORATION1\$67,910.450.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORPORATION, A CORPORATION2\$138,299.750.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP6\$456,370.361.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY1\$63,114.860.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE COMPANY1\$59,257.860.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$63,662.170.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION2\$109,853.520.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION3\$219,469.860.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM, INC1\$72,649.770.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND HOME MORTGAGE COMPANY LLC1\$40,745.040.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE, INC1\$45,750.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION3\$168,847.280.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION3\$214,496.040.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDOVER MORTGAGE LLC1\$67,912.480.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING INC1\$70,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION1\$30,458.920.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION1\$78,271.790.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE LLC1\$83,959.180.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$75,897.620.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGAMERICA MORTGAGE GROUP, INC2\$123,733.680.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER SELECT MORTGAGE1\$79,290.600.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK

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 LLC1\$64,910.450.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK A  
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 MORTGAGE, LLC A LIMITED LIABILITY  
 COMPANY1\$81,742.220.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT  
 MORTGAGE LLC2\$124,461.280.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES  
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 HOME LOANS, LLC, A LIMITED LIABILITY  
 COMPANY1\$65,609.490.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING  
 GROUP LLC A LIMITED LIABILITY  
 COMPANY1\$44,940.740.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING  
 GROUP, LLC, A LIMITED LIABILITY  
 COMPANY2\$150,547.410.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST  
 MORTGAGE GROUP, INC., AN OREGON  
 CORPORATION1\$73,101.390.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
 FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA  
 CORPORATION1\$75,076.010.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
 FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA  
 CORPORATION1\$49,932.650.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC.  
 DBA PREMIER NATIONWIDE  
 LENDING2\$120,839.090.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAKSTAR  
 BANK2\$164,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL  
 INC1\$78,187.710.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,  
 INC1\$59,818.750.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPEN MORTGAGE,  
 LLC1\$62,835.350.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL  
 MORTGAGE, LLC, AN OREGON LIMITED LIABILITY  
 COMPANY2\$86,123.180.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST  
 BANK, DBA LENDERS DIRECT, A CALIFORNIA  
 CORPORATION1\$64,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR  
 MORTGAGE CORP1\$77,390.560.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR  
 MORTGAGE  
 CORPORATION1\$70,300.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
 RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA  
 CORPORATION2\$94,171.350.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA  
 EQUITY RESOURCES,  
 INC1\$54,325.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE  
 COMPANY1\$72,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
 NATIONAL BANK, A  
 CORPORATION1\$73,401.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL

MORTGAGE, INC., AN ILLINOIS CORPORATION1\$81,492.540.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$47,936.790.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION1\$69,303.520.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP A FLORIDA CORPORATION1\$59,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE, INC., A CORPORATION1\$60,636.340.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB1\$74,302.020.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC7\$411,553.211.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC3\$218,303.470.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE, INC1\$66,199.860.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC1\$45,541.300.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY2\$125,708.480.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK1\$74,903.460.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK2\$155,078.340.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAIN OAK MORTGAGE, LLC1\$66,664.080.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC, A CORPORATION1\$46,286.150.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION1\$59,919.180.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION1\$68,904.940.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1\$47,933.870.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC6\$339,517.070.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION2\$131,149.610.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1\$53,053.150.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1\$63,650.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK A CORPORATION1\$44,960.050.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC2\$127,279.850.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$58,419.410.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)1\$80,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE, INC2\$133,003.960.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION1\$71,106.240.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION2\$142,210.540.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK,

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NA1\$71,907.320.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION1\$74,100.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF LAYTON1\$74,100.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST, A NATIONAL BANKING ASSOCIATION1\$55,846.360.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY, INC1\$48,234.940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE1\$77,497.810.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC., A CORPORATION1\$55,125.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION1\$48,896.980.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326)1\$55,926.260.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$68,330.070.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1\$68,169.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP2\$111,769.330.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP2\$97,943.110.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE1\$35,200.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTATE MORTGAGE COMPANY1\$71,607.700.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO2\$125,428.780.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC2\$132,317.450.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINACIAL GROUP1\$71,101.910.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION1\$53,930.490.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION1\$76,898.600.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING LLC1\$48,676.250.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE BANK MORTGAGE CORPORATION1\$52,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$48,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A246\$14,979,353.5243.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC1\$51,931.520.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK, LOUISIANA CORPORATION1\$84,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1\$28,723.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE FINANCIAL INC4\$237,685.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE FINANCIAL, INC., A CORPORATION1\$72,900.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P1\$51,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$624,073.801.88%0\$0.00NA HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION DBA TERRA MAR MORTGAGE CORPORATION, A C1\$87,242.010.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY



MORTGAGE

CORPORATION1\$95,867.740.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A CORPORATION1\$108,750.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS

MORTGAGE1\$103,856.710.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY

COMPANY1\$101,866.680.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN MORTGAGE, INC2\$187,954.600.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA

CORPORATION1\$85,573.440.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1\$91,905.840.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1\$86,885.430.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION1\$99,868.310.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION1\$106,400.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC1\$102,658.370.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC4\$380,741.771.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION2\$191,327.370.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA

CORPORATION1\$94,869.110.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC DBA ASPIRE

LENDING1\$95,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA

TEXASLENDING.COM1\$87,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY

COMPANY2\$191,113.080.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC1\$91,757.250.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA

CORPORATION1\$93,750.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC1\$96,669.600.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING LLC1\$104,359.240.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASON HOME LOANS1\$92,974.600.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBM MORTGAGE, LLC ISAOA1\$98,799.680.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK MORTGAGE1\$101,460.020.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY

COMPANY1\$91,629.180.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY

COMPANY1\$90,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY

COMPANY1\$107,701.870.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTWAY COMMUNITY BANK1\$107,055.600.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK, A CORPORATION1\$89,761.440.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC1\$90,600.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY



CORPORATION2\$193,333.270.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP2\$204,770.420.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP2\$201,727.910.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING1\$107,851.200.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$93,174.330.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM, INC1\$105,707.390.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND HOME MORTGAGE COMPANY LLC1\$96,875.130.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION1\$102,464.890.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION2\$204,016.560.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP1\$99,868.310.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1\$89,182.410.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK1\$92,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK1\$87,830.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$85,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A CORPORATION1\$87,878.760.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDALLION MORTGAGE COMPANY LLC1\$99,862.230.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION1\$102,458.640.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK, A CORPORATION1\$95,870.690.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY1\$99,200.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III LLC1\$92,871.880.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC4\$384,934.651.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC1\$99,865.290.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC1\$105,600.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE, LLC1\$99,862.230.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1\$108,656.730.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$102,590.770.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION1\$98,464.150.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2\$207,062.040.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$97,069.060.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC1\$103,848.140.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPEN MORTGAGE,

LLC2\$185,631.080.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS,  
 INC1\$99,612.570.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC MERCANTILE  
 BANK, A CALIFORNIA BANKING  
 CORPORATION1\$102,400.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY  
 COMPANY2\$207,176.930.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR  
 MORTGAGE  
 CORP2\$194,168.780.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
 RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA  
 CORPORATION1\$89,127.030.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
 NATIONAL BANK, A  
 CORPORATION1\$93,814.300.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 MORTGAGE GROUP INC A COLORADO  
 CORPORATION1\$99,871.280.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER  
 HOME MORTGAGE, INC., A  
 CORPORATION1\$86,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
 RESIDENTIAL MORTGAGE  
 INC2\$197,111.130.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
 MORTGAGE, INC4\$404,201.591.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRMI  
 INC1\$97,864.980.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE  
 VENTURES LLC2\$189,947.210.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY  
 MORTGAGE COMPANY3\$310,741.221.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE  
 RABBIT HOME LOANS A CALIFORNIA  
 CORPORATION1\$88,880.120.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY  
 MORTGAGE  
 CORPORATION1\$106,556.270.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC.,  
 A CORPORATION2\$181,489.620.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,  
 INC1\$97,600.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS,  
 INC2\$196,923.280.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE MORTGAGE  
 OF NORMAN INC DBA EXECUTIVE LENDING  
 GROUP1\$108,603.510.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE  
 CORPORATION, A MICHIGAN  
 CORPORATION1\$99,865.290.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED  
 MORTGAGE LLC1\$90,829.310.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RP FUNDING  
 INC1\$104,858.560.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST  
 MORTGAGE INC. DBA COMSTOCK  
 MORTGAGE2\$200,606.720.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS  
 FUNDING, A CALIFORNIA  
 CORPORATION2\$208,540.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER  
 MORTGAGE COMPANY, LLC DBA FAIRFIELD  
 MTG1\$88,037.070.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH  
 CORPORATION3\$281,755.470.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST  
 MORTGAGE OF GEORGIA,  
 INC2\$190,023.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK1\$91,878.850.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 BANK A  
 CORPORATION1\$92,871.880.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEWARD  
 INVESTMENTS, INC. DBA NATIONWIDE DIRECT  
 MORTGAGE1\$94,372.710.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK, A  
 CORPORATION1\$102,265.150.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
 MORTGAGE CORP1\$85,027.650.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING

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CORPORATION1\$95,870.690.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY, INC1\$91,850.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)1\$85,484.690.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1\$97,425.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP1\$101,110.500.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP1\$96,367.050.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC1\$87,394.080.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO., A CORPORATION1\$96,769.490.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$100,621.100.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$99,762.360.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP1\$90,038.950.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION1\$98,866.650.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC1\$86,385.430.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION2\$210,056.710.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING LLC1\$88,960.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE INC1\$88,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC2\$177,435.650.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.115\$11,301,859.4937.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION1\$105,161.340.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1\$103,856.710.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK1\$87,601.840.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,222,587.344.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION2\$270,486.891.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY1\$147,155.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN MORTGAGE, INC1\$115,943.260.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1\$132,050.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY1\$130,308.180.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION1\$119,845.530.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC1\$132,729.980.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULANTS INC, A MINNESOTA CORPORATION1\$130,120.750.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC2\$252,755.181.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP,

LLC1\$129,029.860.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY2\$262,906.781.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION1\$114,152.870.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY LLC1\$131,032.700.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING LLC1\$123,512.140.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK MORTGAGE1\$126,533.160.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS1\$147,006.161.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO1\$131,830.090.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENVER MORTGAGE COMPANY, A COLORADO CORPORATION1\$134,732.340.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION1\$123,499.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC1\$111,852.510.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY MORTGAGE BANKERS, LLC., A CORPORATION1\$148,218.971.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$127,171.110.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE CORPORATION1\$123,836.710.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCIAL BANK1\$131,576.500.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1\$123,225.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION1\$149,103.391.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$111,855.820.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC1\$122,089.020.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBORONE CREDIT UNION1\$124,938.970.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FUNDING CORP., A NEVADA CORPORATION1\$116,096.920.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY1\$112,351.860.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTINGDON VALLEY BANK1\$149,040.841.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$118,700.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK1\$135,820.910.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JFK FINANCIAL INC1\$112,351.860.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JFK FINANCIAL INC, A SOLE PROPRIETORSHIP1\$132,575.190.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION2\$249,628.791.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK1\$118,486.530.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION1\$126,233.550.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY

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COMPANY1\$128,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC1\$127,911.600.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$138,137.851.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING1\$112,355.180.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION1\$116,067.920.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$118,843.290.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$126,073.970.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK, A CORPORATION1\$113,045.210.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC2\$253,028.611.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2\$272,344.881.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$130,228.280.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES LLC2\$276,838.822.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1\$142,237.441.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC1\$140,215.111.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY, L.L.C1\$110,254.610.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH CORPORATION2\$226,201.741.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION1\$115,693.930.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE1\$143,065.611.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE CORPORATION, A CORPORATION1\$115,708.870.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC2\$248,657.891.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTAGSOUTH BANK, A NORTH CAROLINA BANKING CORPORATION1\$115,277.990.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$142,316.561.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A30\$3,822,582.1727.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION1\$120,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1\$134,830.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE FINANCIAL INC1\$116,849.400.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$554,481.394.06%0\$0.00NA MORTGAGE CORPORATION1\$171,000.004.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$159,587.304.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$156,000.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FUNDING CORP., A NEVADA

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CORPORATION1\$169,541.564.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORPORATION1\$165,970.784.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK1\$168,782.454.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$161,791.474.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$155,000.233.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE1\$161,582.134.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1\$161,910.004.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON, A CORPORATION1\$164,787.614.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A10\$1,618,251.4341.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$487,082.4912.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A6\$1,292,898.4172.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$180,000.0010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINER BANK, A BANKING CORPORATION2\$986,120.990.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION1\$308,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION2\$634,074.970.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY1\$384,656.840.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A CORPORATION4\$1,064,273.640.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE3\$833,432.820.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE GROUP, INC1\$254,607.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1\$281,126.490.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC1\$275,132.350.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NEWTORK INC., A CALIFORNIA CORPORATION1\$361,354.660.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION1\$259,708.250.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1\$241,469.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC1\$202,900.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$279,568.890.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$589,117.180.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION1\$203,193.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN



PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION1\$267,200.390.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION1\$220,667.140.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION1\$191,729.340.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC2\$468,594.530.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK1\$207,686.720.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2\$526,041.170.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1\$194,451.360.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1\$194,542.980.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE INC1\$328,493.450.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE, INC1\$312,328.870.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1\$279,069.660.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$307,036.860.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$388,153.310.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1\$374,734.740.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND A CORPORATION1\$237,641.530.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION3\$766,853.490.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FUNDING COMPANY, LLC1\$399,397.540.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK5\$1,419,698.370.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION2\$534,968.810.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC1\$320,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$589,111.360.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION1\$214,668.970.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$495,935.240.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALCON MUTUAL, A NEW YORK CORPORATION1\$402,393.020.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING LLC1\$311,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER LLC1\$160,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR LENDING, LLC1\$224,154.340.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAROLINA COLLEGIATE FEDERAL CREDIT UNION1\$186,423.290.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$259,408.710.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK2\$913,847.680.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHOICE LENDING CORP, A CALIFORNIA

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CORPORATION1\$373,893.310.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION3\$678,719.490.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY1\$165,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK DBA COMMUNITY MORTGAGE1\$277,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION1\$264,399.890.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION1\$180,721.320.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC1\$175,096.670.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION2\$698,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION1\$193,408.260.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE CAPITAL INC1\$374,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION2\$632,054.710.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO1\$198,610.580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO1\$325,468.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION1\$438,309.110.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)1\$237,649.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY1\$259,708.250.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC1\$237,641.530.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC A DELAWARE CORPORATION1\$307,525.780.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC1\$209,826.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION2\$427,759.840.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION2\$770,448.790.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION6\$1,674,603.920.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION2\$564,636.020.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$415,109.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC4\$1,132,178.910.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD1\$181,650.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP1\$236,435.400.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP2\$477,763.270.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY RESOURCES, INC., OHIO



SERVICES LLC, A  
 DELAWARE1\$461,288.660.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANDE HOMES,  
 INC., A CALIFORNIA  
 CORPORATION1\$309,512.120.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT  
 WESTERN FINANCIAL SERVICES  
 INC1\$221,708.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE  
 INC1\$361,250.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,  
 INC1\$331,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,  
 INC., A DELAWARE  
 CORPORATION1\$355,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK  
 HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY  
 COMPANY1\$190,612.470.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FUNDING  
 CORP., A NEVADA  
 CORPORATION1\$210,689.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
 MORTGAGE OF AMERICA,  
 INC1\$185,214.380.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
 MORTGAGE ENTERPRISES  
 INC1\$281,565.810.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
 MORTGAGE ENTERPRISES,  
 INC2\$381,418.140.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
 LENDING, LLC DBA CHAMPION REALTY  
 MORTGAGE1\$354,895.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST  
 MORTGAGE  
 COMPANY1\$233,278.340.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK  
 MORTGAGE COMPANY, AN ARKANSAS  
 CORPORATION1\$338,521.020.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
 MORTGAGE  
 COMPANY14\$3,817,616.721.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL  
 MORTGAGE COMPANY ASSOCIATES, A VIRGINIA  
 COMPANY1\$184,166.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL  
 MORTGAGE COMPANY, A VIRGINIA  
 COMPANY1\$239,622.290.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERGRATED  
 FINANCIAL GROUP INC., A PENNSYLVANIA  
 CORPORATION1\$238,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC  
 LENDING, INC1\$564,777.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC  
 LENDING,  
 INCORPORATED1\$440,335.780.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN  
 ADAMS MORTGAGE COMPANY, A MICHIGAN  
 CORPORATION1\$223,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDOVER  
 MORTGAGE LLC1\$292,350.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDOVER  
 MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY  
 COMPANY1\$265,599.360.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK  
 N.A.1\$337,479.590.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK N.A., A  
 NATIONAL  
 ASSOCIATION1\$387,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,  
 N.A.2\$653,469.960.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A., A  
 NATIONAL  
 ASSOCIATION1\$465,032.890.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,  
 NA1\$321,493.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, NA, A  
 NATIONAL  
 ASSOCIATION1\$455,274.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY

GROUP LENDING INC, INC., A WASHINGTON CORPORATION2\$522,219.280.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC1\$228,148.180.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION1\$338,478.050.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1\$487,281.070.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP1\$238,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY1\$296,143.330.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY2\$508,615.500.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY1\$250,513.700.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$193,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK1\$231,143.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION1\$215,581.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION1\$319,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION9\$3,284,287.771.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING, INC1\$404,290.150.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)1\$250,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$214,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION1\$406,769.060.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION1\$215,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE INC., AN OHIO CORPORATION1\$197,701.780.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION1\$347,975.100.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM HOME MORTGAGE LLC1\$366,434.940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MNET MORTGAGE CORP1\$196,696.680.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC1\$187,716.840.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY1\$256,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC2\$514,207.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION3\$742,086.430.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP1\$281,361.680.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER

SERVICE CORPORATION, A CORPORATION1\$221,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC1\$285,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK INC1\$286,867.280.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC1\$286,567.740.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESOURCES, INC., A CORPORATION1\$265,100.120.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III LLC1\$416,371.940.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$243,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK, N.A1\$305,429.020.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC3\$868,469.260.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE, LLC1\$245,621.230.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1\$179,223.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY1\$299,011.430.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP3\$990,906.320.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY1\$231,300.050.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPNAY1\$322,402.830.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1\$298,549.650.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1\$215,874.370.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION2\$455,795.170.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$181,232.600.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA MORTGAGE SERVICES1\$456,326.750.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION1\$187,710.540.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY LENDING GROUP, CORPORATION1\$624,578.510.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY3\$852,466.160.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK2\$534,167.160.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY1\$349,472.850.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY2\$510,013.530.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY1\$444,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC2\$703,686.990.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL 603D903)1\$411,629.090.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION2\$694,343.070.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT

BANK MORTGAGE,  
 INC3\$787,542.260.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE  
 COMPANY, AN ARIZONA  
 CORPORATION1\$340,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL  
 MORTGAGE, INC., AN ILLINOIS  
 CORPORATION1\$192,702.840.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 CAPITAL MORTGAGE  
 CORPORATION3\$1,060,312.530.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  
 CORPORATION3\$714,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 MORTGAGE GROUP INC., A COLORADO  
 CORPORATION5\$1,256,615.410.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 MORTGAGE GROUP,  
 INC1\$240,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE,  
 INC. AN ALABAMA  
 CORPORATION1\$214,668.970.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM  
 MORTGAGE, INC., A ALABAMA  
 CORPORATION1\$294,565.400.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME  
 MORTGAGE INC2\$417,120.810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT  
 VALLEY HOME MORTGAGE  
 CORPORATION1\$317,000.320.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS  
 HOME FUNDING CORP, A FLORIDA  
 CORPORATION1\$225,160.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLONIA  
 BANK1\$240,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME  
 MORTGAGE, INC., A  
 CORPORATION1\$184,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM  
 MORTGAGE CORP, A NEW YORK  
 CORPORATION1\$240,828.620.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL  
 BANK, FSB3\$910,894.170.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
 RESIDENTIAL MORTGAGE  
 INC2\$680,275.920.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
 MORTGAGE,  
 INC3\$681,779.290.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING A  
 PLAINSCAPITAL  
 COMPANY4\$1,271,266.730.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING,  
 A PLAINSCAPITAL  
 COMPANY17\$5,072,043.531.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE  
 MORTGAGE  
 INC1\$288,764.420.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE  
 MORTGAGE, INC2\$537,185.940.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO  
 MORTGAGE VENTURES,  
 LLC2\$563,028.540.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE  
 COMPANY4\$1,061,815.020.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY  
 MORTGAGE  
 CORPORATION1\$226,447.430.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE  
 FIRST CAPITAL LLC A LIMITED LIABILITY  
 COMPANY1\$293,766.580.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST  
 CAPITAL, LLC1\$172,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
 MORTGAGE HOME LOAN,  
 LLC1\$416,371.930.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE  
 HOME LOANS , LLC1\$274,186.410.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC





FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$354,441.310.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY INC1\$198,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INC1\$269,593.330.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION1\$177,731.900.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE1\$211,673.590.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO1\$191,404.380.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION3\$670,106.730.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$256,614.280.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION1\$280,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC1\$231,642.790.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP INC1\$201,146.580.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC2\$597,722.540.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION1\$115,022.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A529\$139,884,526.3452.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION1\$187,710.540.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC1\$262,576.970.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION2\$596,095.740.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE, LLC1\$278,570.430.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1\$186,474.870.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK2\$645,427.840.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK1\$184,927.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK1\$409,726.670.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK1\$256,545.390.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK3\$818,278.830.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK1\$275,348.200.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION1\$190,206.680.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION1\$624,536.930.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION5\$1,261,726.410.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$5,083,2

BANK1\$197,189.340.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION1\$177,750.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC1\$208,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI ALASKAN FEDERAL CREDIT UNION1\$201,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERESEY LIMITED LIABILITY COMPANY1\$187,507.790.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC1\$200,017.780.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$265,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY1\$228,300.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$411,445.021.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK, A CORPORATION1\$196,182.880.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$167,500.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$297,570.631.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP LLC1\$236,254.110.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION1\$576,714.222.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$323,543.481.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC., A CORPORATION1\$222,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION1\$569,102.742.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17881\$281,100.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1\$201,615.520.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1\$355,500.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$224,975.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION1\$194,128.480.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION1\$228,837.560.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO2\$554,230.032.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A64\$16,877,475.4365.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1\$247,943.850.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,867,046.487.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL MORTGAGE LLC1\$232,599.130.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION1\$178,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A CORPORATION3\$822,949.530.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS MORTGAGE GROUP, LLC1\$183,976.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS

MORTGAGE1\$264,591.980.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION1\$212,971.580.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION1\$190,436.330.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE, INC., A CORPORATION1\$184,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1\$214,560.170.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1\$210,282.800.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORATION1\$222,671.470.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION1\$224,668.530.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP2\$553,625.860.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC2\$697,735.450.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING2\$389,664.200.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC1\$395,889.520.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC1\$389,386.230.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARTLETT MORTGAGE INC1\$224,668.540.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO1\$206,688.220.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$299,238.550.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO1\$375,421.080.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK AND TRUST1\$310,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK1\$342,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK1\$197,020.970.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION1\$299,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER LLC1\$143,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C1\$193,701.300.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, LLC1\$178,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR LENDING, LLC1\$282,714.040.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1\$323,501.140.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING, INC., A COLORADO CORPORATION1\$184,100.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC., A TEXAS CORPORATION2\$476,607.840.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERWEST NATIONAL BANK1\$224,653.570.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION1\$179,722.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY1\$256,113.670.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE

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CORPORATION1\$397,173.950.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTIAL HOME LOANS INC., A NEW YORK  
CORPORATION1\$401,880.280.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY  
CO1\$243,247.490.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT  
MORTGAGE1\$255,605.830.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY  
COMPANY1\$226,915.220.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC A DELAWARE  
CORPORATION1\$208,485.510.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC1\$151,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE  
CORPORATION1\$330,350.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. , A DELAWARE  
CORPORATION1\$405,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE  
CORPORATION6\$1,542,686.951.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELEWARE  
CORPORATION3\$841,387.940.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC5\$1,681,584.771.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE HOME LOANS, INC1\$152,759.210.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1\$173,618.110.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY RESOURCES, INC1\$349,096.200.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS  
CORPORATION3\$838,234.850.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS  
CORPORATION1\$192,709.320.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FININANCIAL , INC DBA SUPREME LENDING1\$171,241.090.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEOENDENT MORTGAGE CORPORATION1\$354,976.280.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$443,831.030.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC. A CORPORATION1\$220,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE MORTGAGES, INC., A CORPORATION1\$309,543.310.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION1\$203,513.930.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO1\$161,156.910.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$303,300.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TRENTON1\$189,208.220.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION1\$160,252.870.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION1\$159,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM

FIRST FEDERAL CREDIT

UNION1\$210,675.130.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE, A KANSAS CORPORATION1\$240,828.620.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY2\$528,285.350.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION1\$173,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.CO A CORPORATION1\$179,728.890.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE INC., A CORPORATION1\$190,013.380.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$292,528.720.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1\$230,060.570.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA LLC1\$219,261.880.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC1\$338,478.050.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES1\$195,350.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTATE MORTGAGE COMPANY, LLC1\$209,906.730.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP1\$372,637.900.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTER FINANCIAL GROUP LLC1\$178,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$163,741.900.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION1\$152,270.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY1\$315,956.410.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMPANY1\$234,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATION1\$567,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION2\$408,313.970.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KLEINBANK DBA KLEINMORTGAGE1\$324,608.440.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE1\$314,515.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A., A NATIONAL ASSOCIATION1\$341,461.770.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION1\$212,265.410.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$252,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M & T BANK2\$580,727.780.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$552,647.790.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDDLEBURG MORTGAGE1\$302,144.240.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC1\$164,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY

HOME LOANS, LLC1\$250,650.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$378,199.650.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC1\$200,490.830.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING1\$294,127.780.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES INC1\$413,699.460.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EQUITY PARTNERS LLC1\$221,166.380.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION1\$215,667.430.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK INC1\$240,379.330.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC1\$232,149.820.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE PRODUCERS INC1\$188,928.280.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III1\$355,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC2\$715,664.750.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$331,000.710.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE, LLC1\$354,964.560.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$171,591.570.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$165,413.030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP1\$264,681.190.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING1\$329,203.410.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC1\$408,233.900.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN1\$282,583.080.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$247,118.930.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL INC1\$248,375.340.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO INC DBA OGI MORTGAGE BANKERS1\$391,396.440.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY1\$306,537.610.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP1\$232,341.720.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY2\$686,963.420.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1\$180,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE INC1\$165,889.770.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE'S UNITED BANK, BANKING INSTITUTION1\$282,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A KANSAS CORPORATION1\$235,936.170.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION2\$369,143.530.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK, A CORPORATION1\$361,255.080.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE INC AN ILLINOIS

CORPORATION1\$199,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE INC. AN ILLINOIS  
 CORPORATION1\$349,584.230.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE  
 CORPORATION2\$541,775.330.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  
 CORPORATION3\$862,101.900.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO  
 CORPORATION1\$202,687.440.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE INC1\$370,915.340.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS  
 CORPORATION1\$296,542.710.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC. , A ALABAMA  
 CORPORATION1\$189,432.620.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT VALLEY HOME MORTGAGE  
 CORPORATION1\$403,377.970.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP A FLORIDA  
 CORPORATION1\$214,968.510.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK FSB1\$356,756.860.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS LC1\$157,875.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE  
 INC1\$164,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE,  
 INC2\$375,010.360.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL  
 COMPANY12\$3,203,378.122.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE,  
 INC2\$319,562.770.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE, INC1\$139,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY  
 COMPANY1\$416,385.670.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY  
 COMPANY1\$365,525.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS,  
 LLC1\$351,469.830.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE MORTGAGE CO1\$230,644.330.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION A  
 CORPORATION1\$309,522.700.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK  
 CORPORATION1\$352,967.570.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY A FLORIDA  
 CORPORATION1\$372,373.140.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE,  
 INC1\$413,362.570.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT1\$128,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNERGY ONE LENDING DBA SYNERGY ONE  
 LENDING1\$162,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH  
 CORPORATION1\$392,720.590.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY,  
 L.L.C1\$159,665.670.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,

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INC1\$203,699,470.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH CORPORATION1\$207,000,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORP1\$236,000,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK, A CORPORATION1\$205,000,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATEWIDE MORTGAGE LLC, A KENTUCKY LIABILITY COMPANY1\$217,479,130.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL BANK1\$374,422,620.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC., A CORPORATION2\$569,330,430.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1\$195,505,100.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$352,256,800.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP2\$423,053,180.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EXCHANGE BANK1\$161,500,390.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MCCUE MORTGAGE COMPANY1\$324,000,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION1\$361,143,100.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATE MORTGAGE GROUP LLC1\$410,729,390.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1\$223,000,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP1\$285,729,560.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION1\$201,196,500.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT FUNDING, A CORPORATION1\$328,500,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC1\$206,688,230.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION1\$231,953,910.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE, LLC1\$179,200,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION1\$303,531,930.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION1\$292,059,450.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A259\$65,046,620.4650.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK1\$260,800,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE, LLC1\$370,000,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK2\$485,416,270.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK2\$440,789,750.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION3\$705,654,170.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,732,070 800 EAST WEST MORTGAGE COMPANY , A CORPORATION1\$211,024,250.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST MARINER BANK, A BANKING CORPORATION1\$258,865,900.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST



PORTFOLIO LENDING

CORPORATION1\$605,493.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A AND N  
MORTGAGE SERVICES, INC., AN ILLINOIS  
CORPORATION1\$279,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY  
MORTGAGE  
CORPORATION1\$248,489.270.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS  
NATIONAL  
MORTGAGE1\$394,488.600.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET  
MORTGAGE LLC4\$1,126,850.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET  
MORTGAGE LLC, A WISCONSIN LIMITED  
COMPANY1\$238,025.350.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET  
MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY  
COMPANY3\$859,316.670.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA  
LLC1\$178,195.480.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A  
CORPORATION1\$205,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE  
ONE MORTGAGE, INC., A TEXAS  
CORPORATION1\$201,101.090.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS  
MORTGAGE GROUP  
LLC1\$223,003.200.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS MORTGAGE  
GROUP, LLC5\$1,313,817.610.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS  
FINANCIAL, N.A. DBA ALERUS  
MORTGAGE2\$588,606.690.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA  
MORTGAGE  
CORPORATION1\$363,375.740.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA  
MORTGAGE CORPORATION, A NORTH CAROLINA  
CORPORATION1\$189,154.500.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMBECK  
MORTGAGE ASSOCIATES, A CALIFORNIA  
CORPORATION1\$218,400.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
BANK, A FEDERAL SAVINGS  
BANK4\$1,064,483.240.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
CHARTERED BANK, AN ILLINOIS BANKING  
CORPORATION1\$208,657.940.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FEDERAL MORTGAGE  
CORPORATION1\$350,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINANCIAL NETWORK INC, A CALIFORNIA  
CORPORATION1\$318,576.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINANCIAL NETWORK INC., A CALIFORNIA  
CORPORATION1\$291,244.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINANCIAL NETWORK, INC. A CALIFORNIA  
CORPORATION1\$221,509.870.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
HOME MORTGAGE, INC., A  
CORPORATION1\$184,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
INTERNET MORTGAGE  
INC4\$2,394,275.970.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST  
BANK, A STATE  
BANK1\$289,705.050.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
MORTGAGE SERVICE COMPANY, AN OHIO  
CORPORATION1\$237,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PACIFIC MORTGAGE CORPORATION A  
CALIFORNIA CORPORATION1\$175,316.350.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA  
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION3\$886,297.090.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 PORTFOLIO MORTGAGE CORP A NEVADA  
 CORPORATION1\$363,375.740.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 PORTFOLIO MORTGAGE  
 CORPORATION1\$332,513.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 PORTFOLIO MORTGAGE CORPORATION A NEVADA  
 CORPORATION1\$184,168.510.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 PORTFOLIO MORTGAGE CORPORATION, A NEVADA  
 CORPORATION2\$428,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 PORTFOLIO MORTGAGE CORPORATION, A  
 NEVADACORPORATION1\$343,464.740.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 SECURITY MORTGAGE CORPORATION A  
 CORPORATION1\$420,657.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 SECURITY MORTGAGE CORPORATION, A  
 CORPORATION2\$586,101.740.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 SOUTHWEST MORTGAGE  
 CORP1\$301,432.620.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH, A  
 CALIFORNIA  
 CORPORATION1\$479,491.570.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST  
 FINANCIAL INC3\$1,000,998.740.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO  
 FUNDING, INC2\$437,834.760.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS  
 BANK1\$225,979.730.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK, A  
 CORPORATION2\$404,314.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
 MORTGAGE CORPORATIOIN, A GEORGIA  
 CORPORATION1\$204,087.740.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
 MORTGAGE  
 CORPORATION1\$224,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
 MORTGAGE CORPORATION , A GEORGIA  
 CORPORATION1\$211,056.590.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
 MORTGAGE CORPORATION, A GEORGIA  
 CORPORATION8\$1,969,449.150.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR  
 BANK, N.A1\$192,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR FUNDING  
 INC A CALIFORNIA  
 CORPORATION1\$506,401.300.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME  
 LOANS INC2\$511,855.070.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX  
 FINANCIAL SERVICES, LLC DBA BENCHMARK  
 LENDING1\$309,018.720.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL,  
 INC1\$194,779.340.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC  
 DBA  
 TEXASLENDING.COM1\$189,453.150.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE  
 FINANCIAL, INC. DBA ASPIRE  
 LENDING1\$219,625.390.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL,  
 INC. DBA  
 TEXASLENDING.COM2\$478,041.720.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE  
 FINANCIAL, INC., DBA  
 TEXASLENDING.COM1\$330,507.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE  
 FINANCIAL GROUP,  
 LLC1\$263,808.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE  
 INC1\$186,222.620.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST  
 MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY  
 COMPANY1\$518,681.540.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA

FINANCIAL GROUP, INC., A NEW JERSEY

CORPORATION1\$203,589.970.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA  
FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY

COMPANY1\$305,221.980.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
COMMERCE, A

CORPORATION1\$275,993.660.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
ENGLAND1\$328,516.800.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
ENGLAND, A

CORPORATION1\$415,144.340.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
MANHATTAN, N.A1\$577,817.160.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
THE PACIFIC A

CORPORATION1\$413,247.260.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKCHAMPAIGN,N.  
NATIONAL

ASSOCIATION1\$200,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
FUNDING COMPANY,

LLC1\$553,426.230.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE  
CENTER,

INC3\$698,101.680.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKPLUS1\$220,604.000.02%0\$0.00  
EQUITY LLC ,A CALIFORNIA LIMITED LIABILITY

COMPANY1\$320,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC,  
A CALIFORNIA LIMITED LIABILITY

COMPANY7\$2,233,216.330.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE  
BANK13\$3,571,327.760.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING  
CORPORATION, A CALIFORNIA

CORPORATION1\$193,136.690.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL  
ESTATE SERVICES INC A CALIFORNIA

CORPORATION1\$566,493.090.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC  
NATIONAL BANK, A NATIONAL BANKING

ASSOCIATION2\$646,384.570.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL  
BANK1\$189,154.500.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON PRIVATE

BANK AND TRUST

COMPANY1\$348,442.490.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME  
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS ,

LLC1\$387,853.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS, DIV.  
OF REPUBLIC MORTGAGE HOME LOANS,

LLC1\$188,150.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE  
GROUP, LLC3\$951,242.120.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW

BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY

COMPANY3\$893,088.120.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BURKE &  
HERBERT BANK & TRUST

COMPANY1\$184,168.510.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALCON MUTUAL,  
A NEW YORK

CORPORATION1\$186,665.620.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER  
FUNDING LLC2\$455,860.280.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER

FUNDING, LLC1\$243,235.340.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA  
MORTGAGE ADVISORS, INC., A CALIFORNIA

CORPORATION1\$518,677.660.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALLISTO  
GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA

CORPORATION1\$569,504.970.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL  
CENTER L.L.C., A LIMITED LIABILITY

COMPANY3\$828,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,

LLC1\$184,268.060.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,  
 LLC1\$335,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CITY  
 BANK1\$413,247.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITALMARK BANK  
 & TRUST1\$417,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE DIRECT,  
 INC1\$317,532.330.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING  
 CORP., A CALIFORNIA CORPORATION (CFL  
 #00816186)1\$492,091.150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAROLINA  
 MORTGAGE GROUP, INC., A NORTH CAROLINA  
 CORPORATION1\$210,092.120.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON  
 MORTGAGE SERVICES  
 LLC1\$537,596.990.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON  
 MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY  
 COMPANY3\$942,506.900.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON  
 MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY  
 COMPANY1\$357,402.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON  
 MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND  
 CORPORATION1\$394,015.460.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC  
 NATIONAL  
 BANK10\$3,094,893.210.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERWEST  
 NATIONAL BANK1\$211,056.600.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY  
 CREEK MORTGAGE CO.,  
 INC1\$296,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO MORTGAGE  
 SOLUTIONS23\$6,323,423.860.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL  
 MORTGAGE  
 CORPORATION4\$942,461.610.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST  
 MORTGAGE SERVICES, LLC. , A LIMITED LIABILITY  
 COMPANY1\$285,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO  
 MORTGAGE ALLIANCE,  
 LLC2\$648,479.540.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK &  
 TRUST COMPANY, A  
 CORPORATION1\$191,145.600.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONFUND  
 MORTGAGE CORP, A  
 CORPORATION1\$184,168.510.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONFUND  
 MORTGAGE CORP., A  
 CORPORATION1\$98,400.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH  
 MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  
 COMPANY2\$509,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH  
 MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  
 COMPANY1\$177,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH  
 MORTGAGE,  
 LLC1\$204,516.250.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH  
 MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY  
 COMPANY1\$413,996.490.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH  
 MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY  
 COMPANY1\$187,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL  
 HOME LOANS INC., A NEW YORK  
 CORPORATION1\$453,990.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOSA  
 VALLEY MORTGAGE,  
 INC1\$267,802.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK, A  
 CORPORATION2\$375,460.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR  
 MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE

LLC1\$246,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE  
 COMPANY, LLC DBA FIRST AMERICANMORTGAGE,  
 LLC1\$223,998.740.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CSB MORTGAGE  
 COMPANY INC., AN OHIO  
 CORPORATION1\$224,994.290.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CSB  
 MORTGAGE COMPANY, INC., AN OHIO  
 CORPORATION1\$373,314.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSTOMIZED  
 MORTGAGE SOLUTIONS1\$341,458.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS  
 ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY  
 CO1\$198,515.170.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL MORTGAGE,  
 LLC1\$201,687.600.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI ALASKAN  
 FEDERAL CREDIT  
 UNION1\$297,009.050.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME  
 LOANS INC1\$264,816.290.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME  
 LOANS INC A DELAWARE  
 CORPORATION4\$894,003.880.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
 HOME LOANS, INC2\$428,256.280.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
 HOME LOANS, INC. A DELAWARE  
 CORPORATION2\$595,144.340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
 HOME LOANS, INC., A DELAWARE  
 CORPORATION5\$1,431,477.420.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
 HOME LOANS, INC., A DELAWARE LIMITED LIABILITY  
 COMPANY1\$224,994.300.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME  
 LOANS, INC., A DELEWARE  
 CORPORATION1\$179,199.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DYNAMIC  
 MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA  
 CORPORATION1\$375,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE  
 MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY  
 COMPANY2\$613,913.020.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE  
 MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY  
 COMPANY2\$545,991.240.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE  
 MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY  
 COMPANY1\$204,685.070.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLEBANK1\$275,522.820.  
 JONES MORTGAGE,  
 LLC40\$9,584,407.551.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE HOME  
 LOANS, INC10\$3,600,003.730.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE  
 BANK, NA, A NATIONAL  
 ASSOCIATION1\$214,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY  
 MORTGAGE, LTD. , A TEXAS LIMITED  
 PARTNERSHIP1\$336,396.330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EPHRATA  
 NATIONAL BANK, A NATIONAL  
 BANK1\$116,479.340.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUSTIS MORTGAGE  
 CORPORATION1\$175,681.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
 FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS  
 CORORATION1\$206,087.270.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
 FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS  
 CORPORATION2\$481,242.870.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & M  
 BANK1\$328,201.220.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & M BANK, A  
 BANKING  
 CORPORATION1\$175,208.960.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK, A  
 BANKING

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CORPORATION1\$288,709.490.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY  
INDEPENDENT MORTGAGE  
CORP1\$325,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY  
INDEPENDENT MORTGAGE  
CORPORATION14\$3,893,239.350.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY  
INDPENDENT MORTGAGE  
CORPORATION1\$208,368.600.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS  
AND MERCHANTS BANK OF ST.  
CLAIR1\$218,020.130.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAST EASY, LLC, A  
TEXAS LIMITED LIABILITY  
COMPANY1\$352,424.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE,  
LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY  
COMPANY1\$194,236.120.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE,  
LLC, A LIMITED LIABILITY  
COMPANY1\$250,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON  
FINANCIAL LLC2\$393,173.780.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON  
FINANCIAL, LLC2\$595,810.010.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON  
FINANCIAL, LLC, A LIMITED LIABILITY  
COMPANY2\$480,022.290.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON  
FINNANCIAL LLC LIMITED LIABILITY  
COMPANY1\$212,639.960.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERATED  
MORTGAGE CORP3\$603,067.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI  
INC1\$622,688.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK MORTGAGE  
A DIVISION OF FIRST BANK OF  
GEORGIA1\$297,855.230.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL  
MORTGAGE  
CORPORATION1\$235,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CENTENNIAL MORTGAGE CORPORATION, A  
CORPORATION1\$240,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE  
LOAN SERVICES, INC1\$209,354.800.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CHOICE LOAN SERVICES, INC., A  
CORPORATION1\$182,185.650.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CITIZENS BANK AND TRUST COMPANY, NC BANKING  
CORPORATION1\$183,181.190.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FINANCIAL SERVICES, INC., A  
CORPORATION2\$1,093,285.300.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY  
COMPANY1\$581,898.960.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME  
MORTGAGE CORPORATION, A  
CORPORATION3\$1,145,799.020.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE  
MORTGAGES, INC1\$244,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
INDEPENDENCE BANK, A MICHIGAN  
CORPORATION2\$510,051.640.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
INTERNET BANK OF INDIANA AN INDIANA CHARTERED  
BANK1\$191,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK  
OF INDIANA, AN INDIANA CHARTERED  
BANK1\$227,951.080.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY  
FINANCIAL GROUP, LLC, A LIMITED LIABILITY  
CO1\$223,998.740.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK1\$283,895.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK OF CENTRAL ALABAMA, A

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FEDERALBANK1\$202,084.840.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF GRANBURY1\$208,458.850.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION1\$502,730.250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION3\$731,213.100.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$272,780.700.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$214,232.780.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION2\$815,488.450.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST CHARLES MO1\$223,998.740.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION2\$786,340.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION1\$579,214.920.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION1\$318,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION1\$190,166.870.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAT BRANCH MORTGAGE, INC, A CORPORATION2\$409,658.570.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION2\$435,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION2\$595,654.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION3\$811,818.950.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION15\$4,180,837.680.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK, NA2\$612,235.840.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION2\$580,379.660.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)1\$283,700.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE, A KANSAS CORPORATION1\$373,629.910.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FUNDING RESOURCES MORTGAGE CORPORATION2\$684,938.380.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA G.F.I. MORTGAGE BANKERS, INC1\$522,607.370.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION1\$191,145.600.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE INC1\$190,846.930.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC2\$613,072.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$353,404.430.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON

MORTGAGE LLC2\$454,844.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY4\$1,784,851.390.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY1\$182,874.350.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY7\$2,431,800.200.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1\$228,942.650.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION1\$341,473.640.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI MORTGAGE, INC, A NEW YORK CORPORATION1\$417,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP1\$250,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION2\$416,619.030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GM WEST FUNDING1\$365,366.850.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC1\$187,155.020.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE2\$584,370.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION1\$203,092.200.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$317,779.550.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.CO A CORPORATION1\$200,005.990.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANDE HOMES, INC., A CALIFORNIA CORPORATION1\$347,446.950.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC2\$525,739.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPATH LENDING, LLC1\$622,688.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY, L.P1\$398,219.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC., A CORPORATION2\$519,662.830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUADALUPE NATIONAL BANK1\$310,611.590.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1\$333,494.330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC A DELAWARE CORPORATION1\$356,792.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC A DELEWARE CORPORATION1\$537,596.990.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC, A DELAWARE CORPORATION1\$463,677.400.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC. A DELAWARE CORPORATION1\$213,038.160.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION7\$2,288,992.910.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BOND BANK NA1\$200,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDHILL FINANCIAL CORP1\$398,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL, INC , A CALIFORNIA



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CORPORATION1\$336,480.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL, INC, A CALIFORNIA  
CORPORATION1\$278,766.370.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK BANK, MISSISSIPPI  
CORPORATION1\$259,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK, A WASHINGTON  
CORPORATION1\$200,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA  
CORPORATION1\$199,785.720.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK OF TENNESSEE1\$214,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCE OF AMERICA INC2\$387,601.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCE OF AMERICA, INC3\$690,261.200.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN MORTGAGE COMPANY3\$642,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES INC2\$571,027.090.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC2\$611,100.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC5\$1,585,104.180.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE1\$268,900.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY1\$306,629.400.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES1\$192,630.310.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY1\$365,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP6\$1,556,009.660.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY1\$415,144.340.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY1\$363,359.490.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE LENDING, A CALIFORNIA CORPORATION4\$1,180,005.870.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION2\$400,369.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$306,629.400.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IINTERBANK MORTGAGE COMPANY1\$209,065.490.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE, INC1\$262,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSTANT HOMES LOANS DBA INSTANT CAPITAL1\$390,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION1\$353,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION4\$1,252,173.490.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME MORTGAGE

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CORPORATION2\$727,753.910.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE

COMPANY1\$217,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE

COMPANY1\$219,020.990.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE CO1\$213,545.470.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE

COMPANY255\$75,417,614.157.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE

SOLUTIONS3\$883,660.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA

COMPANY1\$607,258.320.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL CAPITAL GROUP

INC1\$358,343.100.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC MORTGAGE SERVICES, LLC1\$195,127.790.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA

CORPORATION1\$298,651.640.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK1\$237,925.800.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI

CORPORATION2\$363,595.480.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED3\$916,197.270.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOURNEY FINANCIAL, INC, A CALIFORNIA

CORPORATION1\$199,208.940.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS STATE BANK OF MANHATTAN, A KANSAS

CORPORATION1\$279,858.590.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KWIK MORTGAGE CORPORATION1\$358,397.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1\$277,957.550.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAWRENCE RESIDENTIAL FUNDING CORP2\$545,960.320.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.1\$298,651.640.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A., A NATIONAL ASSOCIATION1\$364,688.210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, NA1\$241,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION, A CORPORATION1\$368,353.490.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING INC1\$403,197.740.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING INC A WASHINGTON CORPORATION1\$405,193.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION2\$488,227.430.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION3\$1,185,765.850.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL1\$192,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS1\$247,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIVE WELL

FINANCIAL, INC., A DELAWARE CORPORATION(CFL #  
 MC-3794)1\$371,837.910.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM  
 LLC A DELAWARE LIMITED LIABILITY  
 COMPANY5\$1,367,770.700.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM,  
 LLC1\$275,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC A  
 DELAWARE LIMITED LIABILITY  
 COMPANY1\$368,337.020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM,  
 LLC, A DELAWARE LIMITED LIABILITY  
 COMPANY6\$1,738,659.320.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM,  
 LLC, A DELEWARE LIMITED LIABILITY  
 COMPANY1\$270,777.480.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUTHER  
 BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED  
 SAVINGS ASSOCIAT1\$210,558.820.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN  
 STREET BANK1\$229,972.050.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET  
 BANK, A MICHIGAN CHARTERED  
 BANK1\$206,100.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAINSTREET  
 MORTGAGE, INC., AN ILLINOIS  
 CORPORATION1\$385,277.830.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN  
 MORTGAGE, LLC2\$571,917.900.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN  
 MORTGAGE, LLC DBA MORTGAGE CHOICES OF  
 AMERICA1\$274,759.510.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE,  
 LLC DBA WESTCORP MORTGAGE  
 GROUP1\$206,386.680.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME  
 MORTGAGE, LLC, A LIMITED LIABILITY  
 COMPANY1\$396,400.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARYLAND  
 MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY  
 COMPANY1\$198,200.120.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MB FINANCIAL  
 BANK, NA, A NATIONAL  
 BANK1\$197,118.890.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE  
 CORPORATION A VIRGINIA  
 CORPORATION1\$616,245.430.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN  
 MORTGAGE CORPORATION, A VIRGINIA  
 CORPORATION1\$227,908.750.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS  
 MORTGAGE BANKERS, INC. A NEW YOUR  
 CORPORATION1\$220,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS  
 MORTGAGE BANKERS, INC., A NEW YORK  
 CORPORATION1\$401,686.450.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDALLION  
 MORTGAGE COMPANY  
 LLC1\$415,144.340.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL  
 FUNDING INC1\$201,846.640.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL  
 FUNDING INC., A CALIFORNIA  
 CORPORATION2\$889,013.090.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA  
 CAPITAL FUNDING INC., A CALIFORNIA CORPORATION ( CFL #  
 603A486)1\$358,097.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL  
 FUNDING, INC1\$348,442.490.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA  
 CAPITAL FUNDING., A CALIFORNIA  
 CORPORATION1\$309,616.040.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK  
 MORTGAGE COMPANY, INC. A MASSACHUSETTS  
 CORPORATION1\$194,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK  
 MORTGAGE COMPANY, INC., A MASSACHUSETTS  
 CORPORATION1\$329,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN

BANK, A MISSISSIPPI CHARTERED  
 BANK1\$405,319.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL  
 INC DBA GREAT LAKES MORTGAGE  
 FUNDING1\$282,485.540.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN  
 MUTUAL, INC., A MICHIGAN  
 CORPORATION3\$658,771.140.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICIHIGAN  
 MUTUAL, INC., A MICHIGAN  
 CORPORATION1\$308,620.480.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA  
 MORTGAGE INC., AN OHIO  
 CORPORATION1\$185,610.340.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA  
 MORTGAGE, INC, AN OHIO  
 CORPORATION1\$199,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA  
 MORTGAGE, INC., AN OHIO  
 CORPORATION1\$256,591.520.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY  
 FAMILY HOME LOANS,  
 LLC15\$3,925,210.950.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM HOME  
 MORTGAGE, LLC1\$210,972.490.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MNET  
 MORTGAGE CORP1\$314,579.730.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH  
 BANK2\$637,966.150.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK A  
 CORPORATION1\$315,575.230.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH  
 BANK, A  
 CORPORATION2\$533,117.010.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONROE  
 BANK AND  
 TRUST1\$226,985.390.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1  
 INC4\$1,444,826.600.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,  
 INC1\$384,236.070.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL  
 ASSOCIATES INC A CALIFORNIA  
 CORPORATION1\$440,052.630.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 CAPITAL PARTNERS  
 INC2\$767,794.340.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 CORPORATION OF  
 AMERICA1\$413,238.850.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 EXPRESS, LLC, A OREGON LIMITED LIABILITY  
 COMPANY1\$254,351.640.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS  
 CORPORATION1\$245,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 FINANCIAL, INC. DBA MFS HOME MORTGAGE A MASSACHUSETTS  
 CORPORATION1\$239,429.760.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 INVESTORS  
 GROUP7\$1,498,563.680.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 MASTER INC1\$619,375.360.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 MASTER SERVICE CORPORATION, A  
 CORPORATION1\$434,135.680.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 NETWORK, INC2\$412,658.480.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 SERVCIES III, LLC1\$183,181.190.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 SERVICES III1\$597,329.990.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 SERVICES III  
 LLC4\$1,429,833.560.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES  
 III, LLC5\$2,113,966.710.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 SERVICES PROFESSIONALS,  
 LLC1\$368,337.020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN 1ST BANK &

TRUST COMPANY, A NORTH CAROLINA CORPORATION1\$204,078.620.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN MORTGAGE CORP3\$1,265,187.030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY2\$565,049.490.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY1\$449,012.980.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY6\$1,609,669.670.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NANTAHALA BANK & TRUST COMPANY1\$285,408.170.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL PENN BANK2\$601,625.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK1\$237,328.500.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGAE HOME LOANS, LLC1\$256,851.890.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME LOANS, LLC1\$230,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM CONSULTANTS INC., A CORPORATION1\$269,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION1\$454,626.390.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION1\$199,110.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION1\$212,051.980.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC., A MARYLAND CORPORATION1\$345,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP7\$2,292,483.280.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY2\$416,139.880.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN SIERRA FINANCIAL SERVICES1\$197,716.220.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHFIELD SAVINGS BANK1\$271,772.990.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINTE BANK4\$949,281.330.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP INC2\$510,804.330.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION2\$512,365.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION2\$537,075.180.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION4\$1,043,110.120.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$239,419.050.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DNA PREMIER NATIONWIDE LENDING1\$320,567.090.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC1\$371,837.270.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC3\$1,108,141.370.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA MORTGAGE SERVICES1\$511,712.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE BANK AND TRUST NA1\$206,069.630.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE

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NEVADA CREDIT UNION1\$240,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY  
GL, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA  
CORPORATION1\$298,664.990.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO INC  
DBA OGI MORTGAGE  
BANKERS2\$944,614.030.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC. DBA  
OGI MORTGAGE BANKERS, A CALIFORNIA  
CORPORATION1\$276,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES  
ADVISORS, INC2\$1,138,885.570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
ONE LENDING, A CALIFORNIA  
CORPORATION3\$834,162.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
TRUST BANK A FEDERALLY CHARTERED SAVINGS  
BANK2\$401,773.180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK  
DBA MISSION HILLS MORTGAGE  
BANKERS1\$205,803.350.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST  
BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA  
CORPORATION1\$356,792.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
TRUST BANK, A FEDERALLY CHARTERED SAVINGS  
BANK2\$688,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
COMPANY1\$218,015.700.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
FINANCIAL, LLC D/B/A CLEARVISION, A CALIFORNIA LIMITED LIABILITY  
COMPANY1\$179,696.770.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY  
COMPANY1\$225,396.570.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP  
INC1\$598,586.040.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA  
CORPORATION1\$239,856.620.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA  
CORPORATION3\$1,276,766.020.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA  
CORP1\$296,262.420.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE'S BANK OF  
COMMERCE1\$415,125.780.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE'S  
UNITED BANK, BANKING  
INSTITUTION1\$524,046.900.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK,  
A KANSAS  
CORPORATION2\$494,047.410.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
MORTGAGE COMPANY, AN ARIZONA  
CORPORATION4\$903,973.460.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL  
MORTGAGE INC. AN ILLINOIS  
CORPORATION1\$274,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL  
MORTGAGE, INC., AN ILLINOIS  
CORPORATION2\$745,746.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME  
LOANS LLC DBA FIRST  
CAPITAL1\$622,716.510.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA  
MORTGAGE ADVISORS, INC., A  
CORPORATION3\$726,727.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK  
MORTGAGE SERVICES INC, A DELEWARE  
CORPORATION1\$221,002.210.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
MORTGAGE INC2\$470,884.680.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
MORTGAGE, INC3\$1,022,131.820.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM

MORTGAGE, INC2\$530,117.510.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM  
MORTGAGE, INC. A ALABAMA  
CORPORATION2\$634,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM  
MORTGAGE, INC., A ALABAMA  
CORPORATION9\$2,445,241.830.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM  
MORTGAGE, INC., A ALABAMA  
CORPORATION1\$210,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT  
VALLEY HOME MORTGAGE  
CORPORATION4\$922,699.340.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT  
MORTGAGE FINANCIAL, A FLORIDA  
CORPORATION1\$384,381.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI  
MORTGAGE GROUP,  
INC4\$1,118,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE,  
LLC DBA PREMIA RELOCATION  
MORTGAGE2\$521,759.440.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM  
MORTGAGE CORP, A NEW YORK  
CORPORATION1\$204,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL  
BANK FSB1\$358,397.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL  
BANK, FSB2\$560,487.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
CAPITAL ADVISORS  
LC2\$684,393.760.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
MORTGAGE INC4\$1,148,039.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
RESIDENTIAL MORTGAGE,  
INC1\$390,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MORTGAGE  
LENDING, INC, A NORTH CAROLINA  
CORPORATION1\$216,069.320.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING,  
A PLAINSCAPITAL  
COMPANY4\$1,017,977.500.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL  
CONSOLIDATED FINANCIAL GROUP  
INC1\$383,286.740.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE  
COMPANY16\$4,919,103.560.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK,  
A FEDERAL SAVINGS BANK2\$705,826.900.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R  
P FUNDING INC1\$254,849.400.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,  
INC1\$254,849.400.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE RABBIT HOME  
LOANS1\$373,331.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE RABBIT HOME  
LOANS, A CALIFORNIA  
CORPORATION1\$392,328.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY  
MORTGAGE  
CORPORATION1\$348,442.490.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE  
FIRST CAPITAL LLC A LIMITED LIABILITY  
COMPANY1\$228,976.490.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST  
CAPITAL LLC, A LIMITED LIABILITY  
COMPANY2\$377,250.430.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST  
CAPITAL, LLC, A LIMITED LIABILITY  
COMPANY3\$770,271.530.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK &  
TRUST1\$179,684.240.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE  
HOME LOANS  
LLC1\$215,498.740.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE  
CORPORATION2\$463,963.400.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
FINANCE CORPORATION A  
CORPORATION3\$963,647.140.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL

HOME FUNDING CORP., A NEW YORK CORPORATION4\$1,405,250.010.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION1\$545,585.610.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION1\$382,274.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES INC2\$638,137.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION1\$415,144.340.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC., A CORPORATION1\$417,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION1\$181,369.350.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL#607 3548, A CALIFORNIA CORPORATION1\$351,150.610.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RFC MORTGAGE A CORPORATION1\$277,463.290.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION1\$397,206.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RJS INC2\$488,887.500.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS2\$456,445.870.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$223,946.970.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC VANGUARD MORTGAGE CORPORATION1\$219,507.350.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKWOOD BANK, A MISSOURI BANKING CORPORATION3\$680,124.200.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION2\$502,039.420.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION2\$711,835.740.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$206,146.570.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUBICON MORTGAGE ADVOSORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$228,976.490.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1\$173,424.060.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION1\$248,887.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT1\$398,219.990.04% NATIONAL BANK1\$346,881.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECJEK CAPITAL LLC A LIMITED LIABILITY COMPANY1\$290,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL CAPITAL, LLC , A LIMITED LIABILITY COMPANY1\$235,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY1\$323,539.270.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL CAPITAL. LLC, A LIMITED LIABILITY COMPANY1\$199,110.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY1\$264,739.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY



HOME MORTGAGE

LLC1\$207,074.390.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE FUNDING CORPORATION3\$785,694.890.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY ONE LENDING1\$404,491.960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION1\$368,302.640.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION2\$447,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVISFIRST BANK, A CORPORATION2\$592,340.220.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1\$180,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1\$318,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAPELL MORTGAGE INC A DELAWARE CORPORATION1\$557,483.050.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY L.L.C1\$194,020.730.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1\$183,173.010.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH CORPORATION1\$449,988.580.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIOUX FALLS FEDERAL CREDIT UNION1\$265,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE, INC7\$1,731,547.720.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMI LENDING INC1\$294,012.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1\$263,022.970.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION1\$384,508.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION2\$813,346.520.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE, LLC3\$1,018,517.180.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST BANK1\$208,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL BANK2\$514,323.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONE MORTGAGE CORPORATION1\$213,436.360.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK, AN ARKANSAS CORPORATION1\$174,551.920.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC13\$3,950,942.370.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1\$193,128.050.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS1\$522,296.200.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK5\$1,692,315.920.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA BANK1\$199,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP4\$1,076,803.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION1\$188,958.570.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

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ARLINGTON BANK1\$186,806.600.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF SAN ANTONIO1\$329,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK, NA1\$191,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS NATIONAL BANK OF DANVILLE1\$279,737.030.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY, INC3\$856,156.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE COMPANY1\$380,001.420.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION1\$195,127.790.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1\$220,972.730.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TN BANK, A STATE BANK1\$365,366.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBNAK MORTGAGE, A CORPORATION1\$360,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRI-PARISH BANK1\$413,831.620.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP3\$710,110.080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP2\$789,016.300.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE1\$175,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP INC3\$1,066,879.680.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC2\$736,950.770.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO1\$250,878.590.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED SAVINGS BANK1\$187,155.030.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK ,NJ BANKING CORPORATION1\$248,876.370.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK NJ BANKING CORPORATION1\$277,746.030.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALFORNIA, A CALIFORNIA CORPORATION1\$247,891.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$216,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION2\$769,614.590.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSIAL LENDING CORPORATION1\$250,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC1\$312,602.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USE FEDERAL CREDIT UNION1\$415,144.340.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC2\$548,625.740.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION2\$758,012.170.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING LLC1\$175,208.960.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC1\$247,700.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE, LLC2\$377,629.720.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA COMMERCE BANK3\$1,408,379.790.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION1\$221,012.090.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION1\$282,736.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK



FINANCIAL INC. DBA ASPIRE LENDING1\$61,916.700.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL INC. DBA

TEXASLENDING.COM1\$68,904.170.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC DBA

TEXASLENDING.COM1\$65,365.950.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING2\$151,237.320.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA

TEXASLENDING.COM1\$61,237.070.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC., DBA

TEXASLENDING.COM1\$58,530.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP LLC1\$40,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN BANK TEXAS NA1\$63,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION2\$159,112.520.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION1\$60,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$60,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIMFIELD BANK, AN ILLINOIS CORPORATION1\$66,410.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALABASAS FUNDING CORPORATION1\$71,203.480.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASS COUNTY BANK1\$65,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERWEST NATIONAL BANK1\$65,656.850.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHOICE BANK, A WISCONSIN CHARTERED BANK1\$40,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION7\$431,794.670.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1\$85,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF TEXAS, NA1\$46,805.090.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST BANK1\$45,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK, A CORPORATION1\$61,745.480.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC1\$82,293.080.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC A DELAWARE CORPORATION1\$59,568.750.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION1\$79,664.840.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY1\$63,220.410.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC7\$425,382.770.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUSTIS MORTGAGE CORPORATION1\$66,713.570.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION2\$118,159.220.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE1\$52,533.450.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK1\$47,798.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERATED LENDING CORPORATION1\$75,671.810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ACCESS

MORTGAGE CORP., A  
CORPORATION1\$76,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS  
BANK AND TRUST COMPANY, NC BANKING  
CORPORATION1\$53,122.090.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLASS  
MORTGAGE V, INC., A MINNESOTA  
CORPORATION1\$79,629.520.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FINANCIAL BANK1\$27,757.840.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
INDEPENDENCE BANK, A MICHIGAN  
CORPORATION1\$47,095.740.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY  
FINANCIAL GROUP, LLC, A LIMITED LIABILITY  
CO1\$49,784.090.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF  
MCMINNVILLE BANK1\$70,495.080.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA  
CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA  
CORPORATION1\$74,947.200.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOEN  
MORTGAGE, LLC1\$66,298.450.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
MORTGAGE FINANCIAL  
GROUP1\$56,007.090.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAND BANK FOR  
SAVINGS, FSB, A FEDERAL SAVINGS  
BANK1\$69,709.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS  
NATIONAL BANK, A NATIONAL  
BANK1\$74,688.960.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BOND  
BANK N A1\$79,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BOND  
BANK, N. A1\$79,407.260.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP  
FUNDING, INC., A FLORIDA  
CORPORATION1\$82,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK  
BANK, MISSISSIPPI  
CORPORATION1\$49,792.640.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ BANK,  
A MICHIGAN  
CORPORATION1\$81,657.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
MORTGAGE OF AMERICA,  
INC2\$124,717.340.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
FINANCIAL GROUP USA,  
LLC1\$50,978.900.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES,  
INC1\$71,689.080.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES, INC. NMLS  
#6197881\$54,515.930.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR  
FINANCIAL CORPORATION, A  
CORPORATION1\$62,130.530.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN  
LENDERS LLC AN ALABAMA LIMITED LIABILITY  
COMPANY2\$137,027.700.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST  
MORTGAGE  
COMPANY1\$56,805.430.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON CREDIT  
UNION,  
CORPORATION1\$64,724.910.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN  
MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE  
GROUP1\$42,947.960.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM,  
INC1\$47,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORPORATION DBA  
GOLDEN OAK LENDING, A MISSOURI  
CORPORATION2\$130,764.870.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS  
MORTGAGE SERVICES, INC. , A CALIFORNIA

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CORPORATION1\$79,321.850.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION1\$66,526.730.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK1\$65,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGAMERICA MORTGAGE GROUP, INC1\$79,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION2\$140,394.150.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA, INC. DBA SCHMIDT MORTGAGE COMPANY, ANOHIO CORPORATION1\$52,870.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC1\$76,663.170.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK A CORPORATION1\$81,335.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC1\$50,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC2\$92,113.670.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY1\$76,667.490.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC2\$105,111.480.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SEVICES III, LLC1\$75,750.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1\$80,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING LP1\$75,671.800.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION1\$55,760.590.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$49,808.070.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$63,402.780.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC1\$60,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC1\$70,669.970.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$40,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD POINT MORTGAGE, LLC, AN LLC1\$56,281.420.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPEN MORTGAGE, LLC1\$84,632.940.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION1\$84,636.610.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$62,130.500.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE, INC1\$66,611.100.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK, A CORPORATION1\$55,097.870.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE INC AN ILLINOIS CORPORATION1\$72,650.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP1\$46,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION3\$216,935.680.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE INC A CORPORATION1\$77,467.390.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB1\$65,228.350.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$66,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE

MORTGAGE, INC1\$49,794.740.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO  
MORTGAGE VENTURES  
LLC1\$79,668.220.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESS BANK &  
TRUST1\$60,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY  
MORTGAGE  
COMPANY1\$59,576.190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A  
FEDERAL SAVINGS  
BANK1\$33,081.610.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A  
FEDERAL SAVINGS  
BANK1\$66,655.240.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST  
CAPITAL, LLC, A LIMITED LIABILITY  
COMPANY1\$80,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
MORTGAGE HOME LOANS,  
LLC1\$52,771.130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE  
CORPORATION A  
CORPORATION1\$54,616.540.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC.,  
A CORPORATION1\$79,654.530.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKWOOD  
BANK, A MISSOURI BANKING  
CORPORATION1\$72,673.820.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED  
MORTGAGE1\$65,570.280.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED  
MORTGAGE  
LLC16\$1,047,193.261.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL  
MORTGAGE COMPANY1\$68,449.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE  
MORTGAGE, INC2\$148,988.060.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIOUX  
FALLS FEDERAL CREDIT  
UNION1\$66,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK A  
CORPORATION1\$66,118.240.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK, A  
CORPORATION2\$74,897.620.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS  
MORTGAGE PARTNERS,  
INC1\$52,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK, A  
CORPORATION2\$125,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
ARLINGTON BANK1\$75,351.490.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
FARMERS NATIONAL BANK OF  
DANVILEE1\$81,645.890.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST, A  
NATIONAL BANKING  
ASSOCIATION1\$56,775.350.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TN BANK A  
STATE BANK1\$54,764.870.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE  
MORTGAGE COMPANY, A MICHIGAN  
CORPORATION1\$76,667.490.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK  
MORTGAGE, A  
CORPORATION1\$69,703.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIV OF IL  
EMPLOYEE'S CREDIT  
UNION1\$84,194.840.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN  
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY  
COMPANY1\$58,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE,  
INC2\$150,600.310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING,  
LLC1\$61,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE,  
LLC1\$51,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,  
N.A824\$45,030,367.4677.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK, A  
LOUISIANA CORPORATION1\$70,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR  
STARKEY MORTGAGE,

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L.L.P3\$163,738,270.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,328,303.202.31%0\$0

PORTFOLIO LENDING CORPORATION1\$100,821.490.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION1\$107,837.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC2\$187,635.040.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY1\$95,585.440.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA LLC, A CORPORATION1\$100,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED BANK1\$89,040.830.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN MORTGAGE, INC1\$90,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION1\$109,058.150.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC1\$91,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY1\$100,962.110.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1\$99,979.410.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE INC1\$100,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN CAPITAL MORTGAGE INC1\$94,589.750.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND A CORPORATION1\$89,611.350.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION2\$176,059.180.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE SIERRA1\$93,594.080.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING, LLC1\$100,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITALMARK BANK & TRUST1\$103,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION2\$196,950.140.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1\$85,881.340.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY2\$190,208.240.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO MORTGAGE ALLIANCE, LLC1\$102,465.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION3\$278,702.360.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$100,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC2\$193,940.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EPHRATA NATIONAL BANK, A NATIONAL BANK1\$97,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$97,576.790.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE CORP1\$92,422.900.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY2\$198,238.370.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION1\$86,600.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN



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CORPORATION1\$100,563.840.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
INDEPENDENCE BANK, A MICHIGAN  
CORPORATION1\$98,265.620.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE  
BANK OF ST. CHARLES, MO, A  
CORPORATION1\$93,344.640.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST  
MORTGAGE, INC1\$88,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST  
MORTGAGE, INC., A KANSAS  
CORPORATION1\$104,555.620.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT  
MORTGAGE, A KANSAS  
CORPORATION1\$85,138.160.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER  
FINANCIAL SERVICES, LTD., A TEXAS LIMITED  
PARTNERSHIP1\$88,029.640.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
MORTGAGE FINANCIAL GROUP CORPORATION  
CORPORATION1\$88,416.530.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
MORTGAGE FINANCIAL GROUP,  
CORPORATION1\$98,083.130.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE  
MORTGAGE, INC., A NATIONAL  
ASSOCIATION1\$85,410.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
MORTGAGE OF AMERICA,  
INC1\$94,742.800.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING,  
LLC1\$108,280.380.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE  
COMPANY1\$101,559.530.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JFK FINANCIAL  
INC. A CORPORATION1\$100,408.880.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB  
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI  
CORPORATION1\$95,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB  
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI  
CORPORATION2\$171,600.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE  
FINANCIAL COPROATION, A  
CORPORATION1\$89,615.250.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T  
BANK1\$106,250.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL  
FUNDING INC A CALIFORNIA  
CORPORATION1\$99,572.490.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
RESOURCES INC A  
CORPORATION1\$103,751.910.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
SERVICES III, LLC1\$98,581.020.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
SUPPLIERS INC1\$99,576.790.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE  
HOME LOANS, LLC, A LIMITED LIABILITY  
COMPANY1\$98,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL  
& INVESTMENT CORPORATION, AN ARIZONA  
CORPORATION1\$85,884.970.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC. DBA  
PREMIER NATIONWIDE  
LENDING2\$195,112.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA  
PREMIER NATIONWIDE  
LENDING3\$304,301.751.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME  
MORTGAGE INC A  
CORPORATION1\$107,538.290.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO  
MORTGAGE VENTURES  
LLC1\$104,768.130.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE  
VENTURES, LLC1\$86,244.070.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY  
BANK1\$107,160.230.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI  
BANK1\$93,349.210.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAINOAK

MORTGAGE, LLC1\$99,800.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING  
 INC1\$102,555.210.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,  
 INC1\$90,357.220.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL  
 LLC, A LIMITED LIABILITY  
 COMPANY1\$86,624.300.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
 MORTGAGE HOME LOAN,  
 LLC1\$87,863.480.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS  
 INC1\$106,537.930.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS,  
 INC. - A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA  
 CORPORATION1\$93,606.190.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED  
 MORTGAGE LLC5\$484,584.571.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RP FUNDING,  
 INC1\$108,006.580.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE,  
 INC1\$104,247.870.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST  
 BANK1\$95,601.870.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF  
 COMMERCE, A  
 CORPORATION1\$99,568.160.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING  
 PARTNERS, LLC DBA HOME TEAM  
 MORTGAGE2\$206,603.940.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
 NATIONAL MORTGAGE  
 CO1\$99,293.630.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING  
 GROUP, LLC1\$107,533.620.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.  
 MORTGAGE, INC1\$84,881.860.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA  
 FINANCIAL GROUP, INC., A NEVADA  
 CORPORATION1\$99,572.490.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS  
 FUNDING LLC1\$89,611.350.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS  
 FUNDING, LLC1\$108,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS LENDING,  
 LLC, A FLORIDA LIMITED LIABILITY  
 COMPANY2\$197,601.790.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO  
 BANK, N.A188\$18,347,155.4063.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY  
 BANK1\$104,551.110.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$882,560.353.07%0\$0  
 SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY  
 COMPANY1\$144,960.710.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A  
 CORPORATION1\$117,017.630.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACRE  
 MORTGAGE & FINANCIAL, INC, A NEW JERSEY  
 CORPORATION1\$112,083.450.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 SECURITY MORTGAGE CORPORATION, A  
 CORPORATION1\$120,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO  
 FUNDING INC1\$114,010.500.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR  
 FUNDING INC., A CALIFORNIA  
 CORPORATION1\$118,789.980.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR  
 FUNDING, INC1\$126,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX  
 FINANCIAL SERVICES, LLC DBA BENCHMARK  
 LENDING1\$111,525.990.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 ENGLAND, A  
 CORPORATION1\$109,398.970.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
 MORTGAGE CENTER,  
 INC1\$131,446.980.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC, A  
 CALIFORNIA LIMITED LIABILITY  
 COMPANY1\$115,006.220.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL  
 BANK1\$129,387.020.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK  
 MORTGAGE COMPANY,

LLC1\$139,200.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION1\$129,449.810.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION1\$125,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION1\$143,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$139,973.400.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION1\$116,898.110.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD1\$117,967.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP1\$113,313.490.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP2\$246,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION1\$149,358.730.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO1\$125,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE, A KANSAS CORPORATION2\$239,775.471.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION1\$150,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY MORTGAGE FUNDING CORP., A CORPORATION1\$119,512.370.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC1\$149,850.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FUNDING CORP., A NEVADA CORPORATION1\$147,884.130.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN MORTGAGE COMPANY1\$143,305.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION1\$136,554.630.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION2\$243,479.171.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION1\$135,418.080.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY NATIONAL BANK1\$131,776.600.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC1\$117,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK1\$113,024.480.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGAMERICA MORTGAGE GROUP, INC1\$140,421.160.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$128,800.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING1\$131,250.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$138,417.660.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS1\$129,900.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$131,435.690.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE

MORTGAGE GROUP, INC., A COLORADO CORPORATION1\$135,750.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP A FLORIDA CORPORATION1\$111,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION1\$131,900.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$138,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE, INC1\$148,966.870.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES LLC1\$119,486.990.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY1\$144,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK1\$131,203.600.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING INC2\$257,898.081.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY1\$139,301.910.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC1\$145,624.760.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC1\$121,600.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1\$125,750.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE FUNDING CORPORATION1\$149,365.180.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONE MORTGAGE CORPORATION1\$127,100.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE INC1\$117,600.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY1\$124,790.480.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC1\$114,400.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK1\$126,457.060.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$134,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A103\$12,887,419.0656.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION2\$256,897.021.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,160,794.1 MORTGAGE CORPORATION1\$163,995.892.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1\$166,293.232.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK1\$173,263.602. LOAN MORTGAGE COMPANY1\$156,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC1\$153,341.642.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC1\$171,000.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE LENDERS OF AMERICA, LLC1\$158,170.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC1\$152,352.482.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN 1ST BANK AND TRUST COMPANY1\$152,000.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP LLC A LIMITED LIABILITY

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COMPANY1\$161,314.392.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC  
MORTGAGE, A CALIFORNIA  
CORPORATION1\$153,348.242.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO  
MORTGAGE VENTURES,  
LLC1\$170,980.662.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE  
COMPANY1\$171,000.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING  
INC1\$156,939.732.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE  
MORTGAGE CO1\$155,682.502.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN  
TRUST MORTGAGE  
LLC1\$175,000.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL  
BANK1\$174,000.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE  
PARTNERS, INC., A MICHIGAN  
CORPORATION1\$159,600.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
SAVINGS BANK1\$150,750.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS  
FUNDING LLC1\$169,180.532.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO  
BANK,  
N.A16\$2,622,517.9243.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$164,692.032.74%0\$0  
BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY  
COMPANY1\$67,949.930.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN BANK  
NA1\$124,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN BANK TEXAS  
NA2\$273,371.571.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LITTLE ROCK  
MORTGAGE  
CORPORATION1\$121,195.280.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL  
BANK, A CORPORATION1\$112,427.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMI  
MORTGAGE COMPANY, AN OKLAHOMA  
CORPORATION1\$226,397.511.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONFUND  
MORTGAGE CORP, A  
CORPORATION1\$52,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY &  
SOUTHERN BANK1\$315,552.311.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS  
MORTGAGE, INC, AN OREGON  
CORPORATION1\$232,800.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD  
JONES MORTGAGE,  
LLC1\$113,831.200.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,  
INC. DBA SUPREME LENDING, A TEXAS  
CORPORATION1\$56,761.190.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK  
NMLS #2699321\$198,400.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN  
FIRST FINANCIAL, LTD., A NEW YORK  
CORPORATION1\$187,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO  
INDEPENDENT BANK, AN IDAHO  
CORPORATION1\$72,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB  
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI  
CORPORATION1\$215,353.161%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP  
LENDING, INC., A WASHINGTON  
CORPORATION1\$150,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M & T  
BANK1\$208,115.480.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST  
BANKCENTRE, A MISSOURI  
CORPORATION1\$151,057.980.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY  
FAMILY HOME LOANS,  
LLC2\$271,399.091.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,  
INC1\$177,007.260.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III  
LLC1\$68,716.740.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHSTAR BANK OF

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TEXAS1\$230,758.471.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION1\$192,375.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION1\$160,588.030.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC1\$105,800.330.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP1\$322,311.391.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON BANK1\$117,500.610.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS NATIONAL BANK OF DANVILLE1\$89,259.860.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO1\$231,296.551.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$300,000.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION1\$180,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A68\$12,746,964.8159.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,522,239.4716.3 HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION1\$327,152.550.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION1\$544,291.371.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$123,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FUNDING COMPANY, LLC1\$371,007.350.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL MORTGAGE, LLC1\$597,660.851.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION1\$276,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC1\$215,904.390.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC4\$795,390.841.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC1\$524,079.621.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDTOWN BANK1\$210,347.170.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE3\$761,970.071.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY1\$625,500.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC1\$182,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE COMPANY1\$200,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS LENDING LLC1\$417,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A152\$40,402,113.6880.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,571,258.647.0 KEN, INC., A CALIFORNIA CORPORATION1\$275,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION1\$341,530.580.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2\$603,485.781.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL

MORTGAGE, LLC2\$484,256.491.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC2\$328,524.420.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC1\$217,592.810.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY1\$231,409.500.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES PROFESSIONALS, LLC1\$190,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSC MORTGAGE, LLC1\$282,024.620.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE, LLC1\$103,876.200.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE4\$1,134,244.352.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY1\$407,221.801.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION1\$226,992.790.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAPELL MORTGAGE INC A DELAWARE CORPORATION1\$624,379.891.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A117\$32,056,483.5679.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,603,910.516.48 MORTGAGE ADVISORS, LLC1\$373,672.750.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A251\$48,814,282.5097.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,007,832.212.01 JONES MORTGAGE, LLC1\$225,617.130.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC., A CORPORATION1\$165,749.980.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC1\$144,317.080.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D7871\$163,597.720.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION1\$221,815.410.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION1\$357,566.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION1\$146,284.170.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A374\$75,244,381.9697.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$557,559.500.73% FAMILY HOME LOANS, LLC1\$187,610.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A88\$16,446,181.0292.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,169,375.006.57% FARGO BANK, N.A40\$8,728,449.0089.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,023,561.3510.5%0% KEN, INC., A CALIFORNIA CORPORATION1\$378,342.460.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC1\$216,053.460.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$276,265.110.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING CORP1\$386,627.120.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT

COMMUNITY BANK, N.A1\$400,761.870.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY LTD1\$197,438.010.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$223,054.110.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION2\$437,892.071.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION5\$2,034,573.834.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION1\$182,956.510.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP1\$177,750.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1\$228,986.660.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL, INC , A CALIFORNIA CORPORATION1\$383,337.430.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN MORTGAGE COMPANY2\$453,054.821.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES INC1\$391,285.770.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC1\$215,067.240.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1\$258,674.300.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP1\$413,393.610.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION1\$403,215.640.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMPANY10\$2,666,421.766.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A., A NATIONAL ASSOCIATION1\$194,140.870.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$415,181.080.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION1\$276,811.530.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION1\$175,216.790.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$205,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO INC DBA OGI MORTGAGE BANKERS1\$198,131.980.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION1\$177,721.400.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION1\$305,415.020.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK1\$197,393.880.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK1\$242,501.970.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA



CORPORATION1\$457,017.871.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS

LC1\$179,704.750.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL

COMPANY1\$181,318.200.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE

COMPANY1\$322,500.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY, A FLORIDA

CORPORATION1\$224,018.570.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY,

L.L.C1\$300,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE, INC1\$187,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND TRUST COMPANY1\$269,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY

LP1\$189,750.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE, LLC1\$247,924.720.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A

CORPORATION1\$336,057.150.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,

N.A98\$26,398,252.7061.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN SECURITY BANK DIVISION OF GLACIER BANK

CORPORATION1\$281,048.170.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY,

LLC1\$216,669.740.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$537,947.281.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK, A STATE

BANK1\$204,158.430.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA

CORPORATION1\$190,199.790.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY

COMPANY1\$210,604.900.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS A UTAH

CORPORATION1\$192,388.360.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS

CORPORATION1\$177,794.570.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A

CORPORATION1\$244,969.370.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE MORTGAGES, INC., A

CORPORATION1\$537,239.752.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF THE SOUTH, A GEORGIA

CORPORATION1\$370,428.431.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HFA MORTGAGE

SERVICES1\$278,815.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP1\$177,512.980.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON

CORPORATION1\$225,400.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON

CORPORATION1\$360,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANHATTAN FINANCIAL GROUP,

INC1\$223,051.990.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#

57777)1\$263,878.481.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY

HOME LOANS,

LLC1\$276,337.401.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS  
 LLC A OREGON LIMITED LIABILITY  
 COMPANY1\$180,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA MORTGAGE  
 SERVICES1\$384,648.141.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 RESIDENTIAL MORTGAGE  
 LLC1\$322,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATE MORTGAGE  
 ADVISORS, LLC3\$792,666.033.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
 MORTGAGE BANKERS,  
 INC3\$701,587.632.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON  
 BANK1\$260,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL FINANCIAL,  
 INC., A CALIFORNIA  
 CORPORATION1\$495,892.382.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS  
 FARGO BANK,  
 N.A5\$916,423,351.5766.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,139,258.924.64%  
 FEDERAL MORTGAGE  
 CORPORATION2\$470,741.036.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
 MORTGAGE CORPORATION, A GEORGIA  
 CORPORATION1\$350,087.605.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
 TRUST BANK A LOUISIANA BANKING  
 CORPORATION1\$205,064.893.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD  
 JONES MORTGAGE, LLC1\$315,000.004.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 STATE BANK OF ST. CHARLES, MO, A  
 CORPORATION1\$263,797.063.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
 RATE INC1\$219,480.903.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
 RATE, INC., A DELAWARE  
 CORPORATION1\$188,000.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
 MORTGAGE ENTERPRISES, INC. NMLS  
 #2682911\$277,720.914.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM  
 MORTGAGE, INC., A ALABAMA  
 CORPORATION1\$365,516.555.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
 FINANCE CORPORATION A  
 CORPORATION1\$309,076.494.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 ANDERSON FINANCIAL GROUP  
 INC1\$233,911.943.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COASTAL  
 BANK1\$178,000.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,  
 N.A13\$3,402,226.1350.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$6,778,623.50100%0\$0.00**  
 HOME MORTGAGE CORPORATION, A NEW JERSEY  
 CORPORATION1\$474,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS  
 MORTGAGE GROUP,  
 LLC1\$217,049.100.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY  
 MORTGAGE SERVICES  
 INC1\$229,961.760.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC.  
 DBA  
 TEXASLENDING.COM1\$249,208.210.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY  
 EQUITY LLC, A CALIFORNIA LIMITED LIABILITY  
 COMPANY1\$264,330.260.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL  
 BANK, A NATIONAL BANKING  
 ASSOCIATION1\$230,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW  
 BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY  
 COMPANY1\$184,690.860.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,

LLC1\$192,158.140.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL  
 BANK2\$429,658.220.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL  
 MORTGAGE  
 CORPORATION1\$252,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
 HOME LOANS INC1\$317,500.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
 HOME LOANS INC A DELAWARE  
 CORPORATION1\$221,614.610.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
 HOME LOANS, INC., A DELAWARE  
 CORPORATION1\$200,345.470.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE  
 HOME LOANS, INC2\$648,131.801.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY  
 MORTGAGE, LTD, A TEXAS LIMITED  
 PARTNERSHIP1\$224,098.300.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY  
 INDEPENDENT MORTGAGE  
 CORPORATION1\$219,508.950.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON  
 FINANCIAL LLC A LIMITED LIABILITY  
 COMPANY2\$491,514.430.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE  
 MORTGAGES, INC., A  
 CORPORATION1\$211,454.810.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 INTERNET BANK OF INDIANA AN INDIANA CHARTERED  
 BANK1\$216,069.330.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS  
 MORTGAGE  
 CORPORATION1\$446,026.190.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA  
 CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA  
 CORPORATION1\$313,598.240.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
 BANK MORTGAGE, INC2\$616,764.831.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH  
 MORTGAGE SERVICES  
 LLC1\$214,650.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE  
 INC1\$612,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL  
 INC1\$429,082.050.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF THE  
 SOUTH1\$286,731.120.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
 MORTGAGE ENTERPRISES,  
 INC1\$247,772.330.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
 LENDING, LLC1\$381,278.590.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
 MORTGAGE  
 COMPANY1\$189,750.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
 MORTGAGE  
 COMPANY5\$1,290,968.092.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS STATE  
 BANK OF  
 MANHATTAN1\$430,522.390.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS STATE  
 BANK OF MANHATTAN, A KANSAS  
 CORPORATION1\$232,749.170.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO  
 INC1\$238,953.140.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC, A  
 DELEWARE LIMITED LIABILITY  
 COMPANY1\$358,381.960.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDALLION  
 MORTGAGE COMPANY,  
 LLC1\$417,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL OF  
 MN INC, A MINNESOTA  
 CORPORATION1\$198,887.410.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 EXPRESS, LLC, A OREGON LIMITED LIABILITY  
 COMPANY1\$309,715.590.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 SERVICES III LLC1\$243,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

SERVICES III, LLC2\$765,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$267,790.970.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT UNION1\$203,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE INC1\$268,798.490.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION1\$205,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY1\$454,050.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES INC1\$248,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY, INC1\$262,315.680.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1\$299,176.050.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC1\$522,640.361%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION1\$500,351.760.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. INDEPENDENT MORTGAGE, INC1\$271,400.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC1\$207,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A127\$31,741,121.8560.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P1\$198,612.220.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$199,790.110.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,731,199 FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1\$296,945.9012.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION2\$498,360.8121.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY1\$266,982.5411.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIOUX FALLS FEDERAL CREDIT UNION1\$179,500.007.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A4\$1,057,949.0146%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$2,299,738.26100%0\$0.00 0\$0.00** MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION1\$333,035.601.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$397,242.082.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$254,872.111.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY2\$587,424.692.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION2\$653,856.033.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC1\$332,613.251.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC A DELAWARE CORPORATION2\$472,401.492.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION1\$294,500.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2\$547,000.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE HOME LOANS, INC1\$255,867.701.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EURO

INTERNATIONAL MORTGAGE, INC., A

CORPORATION1\$353,075.551.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVRETT  
FINANCIAL INC1\$314,834.531.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FEDERAL BANK F S

B1\$235,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK,  
NA1\$365,864.611.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY  
GROUP, INC. DBA MORTGAGE ADVISORY

GROUP1\$235,518.181.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME  
MORTGAGE COMPANY, INC., A NEW

YORKCORPORATION1\$238,942.601.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES

INC1\$225,948.131.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE  
COMPANY1\$344,360.741.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA  
MORTGAGE INC AN OHIO

CORPORATION1\$189,751.830.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY  
FAMILY HOME LOANS,

LLC1\$259,838.541.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1

INC1\$297,931.551.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL OF  
MN INC, A MINNESOTA

CORPORATION1\$362,428.121.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
EXPRESS LLC A OREGON LIMITED LIABILITY

COMPANY1\$297,750.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
SERVICES III, LLC2\$572,089.342.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE  
FIRST CAPITAL LLC, A LIMITED LIABILITY

COMPANY1\$212,826.961.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA  
SERVICE FIRST MORTGAGE

COMPANY1\$192,200.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING  
COMPANY INC1\$305,000.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT  
MORTGAGE COMPANY

LP1\$348,442.491.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR FINANCE INC. , A  
WASHINGTON

CORPORATION1\$374,591.711.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO  
BANK, N.A42\$9,586,000.3648.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND  
MORTGAGE COMPANY,

LLC1\$322,494.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$19,763,702.19100%0\$0.00**  
OF ENGLAND, A

CORPORATION1\$269,600.244.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD  
JONES MORTGAGE,

LLC1\$194,630.023.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,  
N.A25\$5,906,947.8992.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$6,371,178.15100%0\$0.00**  
MORTGAGE

CORPORATION2\$498,677.148.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS  
FARGO BANK,

N.A24\$5,505,353.7991.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$6,004,030.93100%0\$0.00**  
MORTGAGE LLC1\$243,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET

MORTGAGE LLC A WISCONSIN LIMITED LIABILITY

COMPANY1\$248,887.500.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET  
MORTGAGE LLC, A WISONSIN LIMITED LIABILITY

COMPANY1\$203,399.890.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY  
MORTGAGE GROUP LLC, A LIMITED LIABILITY

COMPANY1\$257,847.440.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST

MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$181,371.020.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION1\$200,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO MORTGAGE SOLUTIONS1\$241,708.720.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION1\$270,353.610.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC2\$556,950.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$225,312.890.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION1\$227,025.280.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED INC. D/B/A AMNET1\$223,014.900.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP1\$215,561.920.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME MORTGAGE CORPORATION1\$209,056.140.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMPANY10\$2,376,935.118.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION1\$195,320.150.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION1\$238,931.990.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK, INC, A KENTUCKY CHATERED BANK1\$208,676.540.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)1\$220,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC1\$218,523.220.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III LLC1\$243,952.600.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING LP1\$234,661.550.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$233,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$415,162.771.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION1\$226,477.490.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING, INC1\$221,400.420.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORPORATION1\$394,547.321.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RJS INC1\$411,162.141.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$212,052.140.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A60\$15,296,522.2956.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$283,731.741.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,101,909. FARGO BANK, N.A19\$3,355,658.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,355,658.37100%0\$0.00** NATIONAL BANK1\$164,535.430.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$109,500.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS

FARGO BANK,  
N.A.92\$16,224,956.8995.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$519,400.003.05%0\$  
FARGO BANK,  
N.A.21\$3,253,084.5494.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$197,900.005.73%0\$  
MORTGAGE LLC1\$226,300.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FEDERAL MORTGAGE  
CORPORATION1\$99,546.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
MORTGAGE  
CORPORATION1\$210,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
MORTGAGE CORPORATION A GEORGIA  
CORPORATION1\$217,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
MORTGAGE CORPORATION, A GEORGIA  
CORPORATION1\$97,555.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
RUSTON, A  
CORPORATION1\$414,162.620.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHOICE BANK  
A WISCONSIN CHARTERED  
BANK1\$167,237.380.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST  
BANK, A LOUISIANA BANKING  
CORPORATION1\$88,591.980.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
BANK1\$158,278.230.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA TRUST  
MORTGAGE, INC1\$57,718.650.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI  
MORTGAGE COMPANY  
LTD1\$178,364.010.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE  
COMPANY, LTD. LIMITED  
PARTNERSHIP1\$301,167.060.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD  
JONES MORTGAGE,  
LLC4\$562,408.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENERPRISE BANK, NA, A  
NATIONAL  
ASSOCIATION1\$228,955.950.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL INC DBA SUPREME LENDING A  
TEXASCORPORATION1\$107,504.870.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS  
CORPORATION1\$131,322.160.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
COMMUNITY BANK1\$116,468.890.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FINANCIAL SERVICES INC., A  
CORPORATION1\$236,908.870.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE  
MORTGAGES, INC., A  
CORPORATION1\$382,895.270.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
INDEPENDENCE BANK, A MICHIGAN  
CORPORATION1\$344,429.360.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVING  
MORTGAGE CORPORATION, A VIRGINIA  
CORPORATION1\$238,910.550.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
SAVINGS MORTGAGE COPRORATION, A VIRGINIA  
CORPORATION1\$303,615.490.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
SAVINGS MORTGAGE  
CORPORATION1\$273,751.660.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
SAVINGS MORTGAGE CORPORATION A VIRGINIA  
CORPORATION4\$1,300,279.991.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
SAVINGS MORTGAGE CORPORATION, A VIRGINIA  
CORPORATION1\$238,910.550.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
SAVINGS MORTGAGE CORPORATION, A VIRGINIA





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CORPORATION1\$158,278.230.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
MORTGAGE INC1\$298,638.180.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
MORTGAGE, INC1\$255,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI  
MORTGAGE GROUP,  
INC1\$168,043.300.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE,  
LLC1\$296,208.470.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC  
DBA PREMIA RELOCATION  
MORTGAGE3\$894,592.471.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING,  
A PLAINSCAPITAL  
COMPANY1\$415,050.180.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY  
MORTGAGE  
COMPANY3\$948,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
MORTGAGE LLC A LIMITED LIABILITY  
COMPANY1\$112,487.050.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC., A  
CORPORATION1\$234,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVISFIRST  
BANK, A  
CORPORATION1\$331,010.080.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIOUX FALLS  
FEDERAL CREDIT  
UNION1\$56,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE,  
INC2\$727,861.910.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMUNITY  
BANK, A TENNESSE  
CORPORATION1\$104,523.370.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATEWIDE  
MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY  
COMPANY1\$212,829.480.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
MORTGAGE CORPORATION, A  
CORPORATION1\$166,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME  
LOANS, A DIVISION OF SUN NATIONAL  
BANK3\$512,047.720.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND  
TRUST COMPANY, A BANKING  
CORPORATION1\$165,790.650.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS  
FARGO BANK,  
N.A305\$59,154,029.9169.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON  
FEDERAL BANK1\$164,251.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR  
STARKEY MORTGAGE,  
L.L.P1\$159,273.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,014,807.952.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
TATE MORTGAGE SERVICES INC A  
CORPORATION1\$46,687.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK,  
A CORPORATION1\$56,992.680.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
ENGLAND, A  
CORPORATION1\$78,954.100.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND  
MORTGAGE GROUP,  
LLC1\$55,753.270.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK, A  
CORPORATION1\$75,661.790.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE  
MORTGAGE CORPORATION DBA HUNT  
MORTGAGE2\$148,645.250.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES  
MORTGAGE, LLC7\$421,078.971.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY  
FUNDING MORTGAGE  
CORP1\$68,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL  
BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA  
CORPORATION1\$64,710.750.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOUNDATION  
FIRST BANK, A STATE CHARTERED

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BANK1\$80,141.780.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER COMMUNITY BANK1\$83,994.810.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION1\$73,677.220.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$56,544.710.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$48,784.110.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION1\$40,228.910.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMPANY3\$226,920.920.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION1\$52,620.730.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION1\$80,547.120.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION, A CORPORATION1\$64,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRIS BANK, A STATE CHARTERED BANK1\$58,132.550.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC1\$64,038.430.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP2\$127,388.460.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION1\$45,340.820.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III LLC2\$126,246.910.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC2\$135,023.470.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC1\$79,889.310.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK1\$59,217.390.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1\$55,203.250.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP, INC., A CORPORATION1\$56,547.240.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2\$138,977.480.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME MORTGAGE LP1\$59,733.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1\$48,319.900.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION1\$80,260.910.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP INC1\$84,391.730.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A316\$22,470.993.8385.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1\$63,712.340.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE LLP1\$64,707.860.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$518,305.001.97%0\$0.00NA FIDELITY MORTGAGE SERVICES, INC., A CORPORATION1\$90,595.050.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION1\$104,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING, INC1\$87,612.290.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK

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A CORPORATION1\$106,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK, A CORPORATION1\$103,632.980.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK1\$99,100.070.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING LLC1\$93,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C1\$102,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1\$102,541.660.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK1\$109,010.070.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK, A CORPORATION2\$210,951.570.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA TRUST MORTGAGE, INC1\$109,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC12\$1,148,328.932.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$101,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION1\$101,274.800.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$88,408.760.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION1\$106,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$93,083.920.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION1\$110,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC., A CORPORATION1\$103,073.290.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORPORATION1\$97,559.530.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMPANY6\$589,287.901.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION1\$97,663.450.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION1\$101,925.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC1\$98,131.060.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP1\$101,451.050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK INC1\$97,567.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MTC FEDERAL CREDIT UNION1\$106,978.520.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP1\$99,554.990.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD POINT MORTGAGE, LLC, AN LLC1\$102,082.200.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE, INC1\$89,955.150.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION1\$96,572.640.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION1\$108,550.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$101,948.840.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESS BANK & TRUST1\$109,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A FEDERAL SAVINGS

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BANK1\$107,750.490.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEACOAST NATIONAL BANK1\$99,100.070.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK A CORPORATION1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC1\$105,867.080.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS NATIONAL BANK OF MERIDIAN1\$87,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MCCUE MORTGAGE COMPANY1\$102,450.720.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1\$85,823.370.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC2\$208,136.200.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A439\$42,853,159.3886.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC1\$88,106.170.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON FEDERAL BANK2\$212,753.720.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P2\$188,401.660.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$311,003.370.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY, A CORPORATION1\$141,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST PRIORITY MORTGAGE, INC3\$393,136.270.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION1\$142,352.740.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION8\$1,031,823.440.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY3\$389,739.790.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A CORPORATION2\$259,745.960.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1\$118,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, A FEDERAL SAVINGS BANK1\$148,088.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION2\$282,437.220.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION1\$139,370.760.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION1\$134,399.240.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS A MINNESOTACORPORATION1\$138,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK1\$118,470.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1\$145,748.520.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$119,471.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$223,799.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION1\$145,350.290.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION2\$264,909.540.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

SECURITY MORTGAGE CORPORATION A  
CORPORATION1\$145,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
SECURITY MORTGAGE CORPORATION, A  
CORPORATION1\$119,460.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
SOUTHWEST MORTGAGE  
CORP2\$285,427.560.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL  
INC1\$144,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL,  
INC1\$149,325.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING,  
INC1\$124,672.720.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS  
BANK1\$125,439.290.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK A  
CORPORATION1\$147,341.390.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS  
BANK, A  
CORPORATION1\$142,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
MORTGAGE  
CORPORATION1\$122,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
MORTGAGE CORPORATION, A GEORGIA  
CORPORATION8\$1,037,118.950.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR  
BANK N.A1\$132,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR BANK,  
N.A1\$149,325.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL INC  
DBA  
TEXASLENDING.COM2\$227,291.160.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE  
FINANCIAL, INC DBA  
TEXASLENDING.COM2\$289,627.390.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE  
FINANCIAL, INC. DBA ASPIRE  
LENDING1\$147,115.100.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL,  
INC. DBA  
TEXASLENDING.COM4\$551,926.420.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE  
FINANCIAL GROUP,  
LLC1\$139,376.990.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY  
MORTGAGE GROUP  
LLC1\$138,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY  
MORTGAGE GROUP LLC, A LIMITED LIABILITY  
COMPANY1\$142,716.860.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA  
FINANCIAL GROUP INC A NEW JERSEY  
CORPORATION1\$124,438.180.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA  
FINANCIAL GROUP, INC., A NEW JERSEY  
CORPORATION1\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B WALTERS  
CO LLC A TEXAS LIMITED LIABILITY  
COMPANY1\$116,953.560.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$126,000.000.0  
OF ENGLAND, A  
CORPORATION1\$145,343.790.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
PACIFIC1\$122,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
MORTGAGE CENTER,  
INC3\$356,953.910.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE  
LENDING, INC., A FLORIDA  
CORPORATION1\$110,506.470.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH  
MORTGAGE COMPANY,  
LLC1\$149,325.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE  
BANK1\$136,888.120.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL  
BANK1\$147,347.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK,  
A NATIONAL BANKING

ASSOCIATION1\$114,488.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK, A CALIFORNIA1\$111,994.360.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC1\$121,451.660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY1\$121,457.100.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY2\$258,444.760.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIMFIELD BANK AN ILLINOIS CORPORATION1\$114,284.020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BURKE & HERBERT BANK & TRUST COMPANY1\$133,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$145,350.290.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING LLC1\$143,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING, LLC1\$129,750.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER LLC1\$136,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C2\$257,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, LLC3\$388,711.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASS COUNTY BANK2\$286,712.240.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK6\$772,559.630.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK NMLS # 4021351\$116,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERWEST NATIONAL BANK2\$246,946.170.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC3\$378,079.710.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO MORTGAGE SOLUTIONS2\$240,941.510.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION3\$419,236.380.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK MORTGAGE1\$119,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK & TRUST COMPANY, A CORPORATION1\$122,646.270.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANKING COMPANY, CORPORATION1\$128,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONFUND MORTGAGE CORP., A CORPORATION1\$131,902.870.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY1\$149,332.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF MISSISSIPPI1\$138,879.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION1\$133,310.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK1\$137,877.510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK, A CORPORATION2\$262,956.490.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC2\$236,860.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC1\$124,692.640.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC1\$123,448.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION1\$126,335.290.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CSB

MORTGAGE COMPANY, INC., AN OHIO CORPORATION1\$137,983.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA TRUST MORTGAGE, INC1\$134,399.250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION1\$139,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE2\$260,834.090.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD2\$273,875.490.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC1\$130,018.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION2\$269,794.040.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION5\$679,810.430.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED LIABILITY COMPANY1\$148,131.210.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC37\$4,738,961.201.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1\$140,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION1\$116,885.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION2\$290,892.250.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO BANKS NA DBA EXTRACO MORTGAGE1\$144,858.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F AND B ACQUISITION GROUP, LLC1\$112,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK, A BANKING CORPORATION1\$127,126.050.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$148,336.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION8\$1,058,625.060.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK MORTGAGE1\$123,448.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$128,929.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY1\$136,390.350.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC1\$139,376.990.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY3\$418,991.180.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC., A CORPORATION1\$142,855.030.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE CORP1\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK, A U.S. CORP2\$269,415.710.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$111,496.610.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC1\$129,421.500.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC., A CORPORATION1\$148,038.280.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION2\$254,130.350.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA

CORPORATION1\$132,899.970.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLASS MORTGAGE V, INC., A MINNESOTA

CORPORATION1\$122,701.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE

INCORPORATED1\$145,824.180.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE INCORPORATED,

CORPORATION1\$148,230.760.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS

BANK3\$398,942.680.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK1\$138,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FREEDOM BANK, A TENNESSEE BANKING

CORPORATION1\$136,390.350.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A

CORPORATION1\$125,451.090.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK2\$250,027.120.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF CENTRAL ALABAMA, A

FEDERALBANK1\$113,445.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TRENTON1\$121,053.460.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE

CORPORATION1\$138,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA

CORPORATION3\$415,981.570.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA

CORPORATION1\$143,371.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST.CHARLES, MO, A

CORPORATION1\$118,745.020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK, A TENNESSE

CORPORATION1\$117,076.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING

CORPORATION1\$119,465.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA

CORPORATION1\$126,035.740.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA

CORPORATION5\$600,467.130.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK,

NA1\$137,180.650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF

MISSOURI1\$137,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC2\$249,048.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY

COMPANY1\$136,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY

GROUP1\$131,916.230.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC1\$132,159.250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC, A

DELAWARE2\$259,340.760.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,

CORPORATION1\$147,460.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.CO A

CORPORATION1\$148,847.660.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE



## MORTGAGE LLC

ISAOA1\$136,601.540.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE  
MORTGAGE, LLC ISAOA, A LIMITED

LIABILITYCOMPANY1\$111,120.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE  
MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1\$115,154.260.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN  
FINANCIAL SERVICES,

INC2\$266,100.640.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME  
MORTGAGE COMPANY INC A NEW YORK

CORPORATION1\$149,332.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE INC A DELAWARE

CORPORATION1\$129,415.710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE, INC., A DELAWARE

CORPORATION3\$399,971.620.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY  
BOND BANK N.A1\$119,466.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDHILL

FINANCIAL CORP1\$133,409.620.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK  
HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY

COMPANY1\$125,555.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK,  
A WASHINGTON

CORPORATION1\$142,363.640.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE  
TRUST FEDERAL CREDIT UNION NMLS

#6756051\$116,947.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HFA MORTGAGE

SERVICES1\$130,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCE OF  
AMERICA, INC4\$539,352.780.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCE

OF AMERICAN, INC1\$146,345.850.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
MORTGAGE OF AMERICA

INC1\$111,416.920.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE OF  
AMERICA, INC2\$265,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS

MORTGAGE ENTERPRISES,

INC1\$138,752.500.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES, INC. NMLS

#447321\$113,188.970.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES, INC. NMLS

#4499621\$126,242.050.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL

GROUP1\$119,466.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING,

LLC1\$142,476.740.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING, LLC DBA CHAMPION REALTY

MORTGAGE1\$128,929.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING, LLC DBA EDINA REALTY

MORTGAGE1\$142,904.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING, LLC DBA LONG MORTGAGE

COMPANY1\$125,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING, LLC DBA PLAZA MORTGAGE

SERVICES1\$146,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
FUNDING CORP3\$406,682.150.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD

FUNDING

CORPORATION1\$112,492.110.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST  
MORTGAGE

COMPANY2\$244,625.550.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST

MORTGAGE COMPANY OF LOUISIANA,  
CORPORATION1\$136,274.770.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD  
HANNA MORTGAGE SERVICES, AN OHIO  
CORPORATION1\$145,642.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK  
MORTGAGE COMPANY, AN ARKANSAS  
CORPORATION1\$139,370.760.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO  
INDEPENDENT BANK, AN IDAHO  
CORPORATION1\$112,492.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INFINITY  
FINANCIAL GROUP  
INC1\$139,731.070.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORGAGE  
COMPANY1\$134,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
MORTGAGE  
COMPANY41\$5,545,035.922.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC  
MORTGAGE SERVICES,  
LLC1\$120,959.320.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL  
FINANCE BANK, A FLORIDA BANKING  
CORPORATION1\$129,415.710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA J. PHILIPS  
MORTGAGE DBA JP MORTGAGE  
GROUP1\$111,850.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JERSEY MORTGAGE  
COMPANY1\$136,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JFK FINANCIAL,  
INC, A SOLE  
PROPRIETORSHIP1\$125,439.290.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB  
CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI  
CORPORATION4\$489,676.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY  
NEIGHBORHOOD BANK,  
INC2\$254,379.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KS MORTGAGE A TEXAS  
CORPORATION1\$149,332.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDOVER  
MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY  
COMPANY1\$134,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE  
FINANCIAL CORP,  
ISAOA1\$119,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDERFI, INC, A  
CALIFORNIA  
CORPORATION1\$144,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIVE WELL  
FINANCIAL, INC., A DELAWARE  
CORPORATION1\$112,250.950.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIVE WELL  
FINANCIAL, INC., A DELAWARE CORPORATION(CFL #  
MC-3794)1\$119,632.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT COM  
LLC A DELAWARE LIMITED LIABILITY  
COMPANY1\$139,377.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM,  
LLC, A DELAWARE LIMITED LIABILITY  
COMPANY1\$142,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM,  
LLC, A DELEWARE LIMITED LIABILITY  
COMPANY1\$128,425.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M & T  
BANK1\$134,393.240.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK, INC,  
A KENTUCKY CHARTERED  
BANK1\$127,424.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE LLC  
DBA WESTCORP MORTGAGE  
GROUP1\$121,092.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE,  
LLC1\$111,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE  
CORPORATION, A VIRGINIA  
CORPORATION1\$118,763.790.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA

CAPITAL FUNDING INC., A CALIFORNIA CORPORATION1\$138,281.440.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)1\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION1\$135,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE INC., AN OHIO CORPORATION1\$133,746.160.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION1\$137,315.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ILLINI CREDIT UNION1\$110,346.760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDCOUNTRY BANK, FEDERAL SAVINGS BANK1\$114,538.020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC1\$1,389,273.640.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK A CORPORATION1\$129,415.710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONROE BANK AND TRUST2\$289,325.820.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRIS BANK, A STATE CHARTERED BANK1\$124,443.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGA PROS, INC1\$121,780.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC1\$140,378.780.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY2\$262,792.570.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP6\$774,708.260.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK INC1\$127,345.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC1\$123,448.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III LLC1\$111,003.830.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC2\$266,338.180.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION1\$121,846.360.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK, N.A., CORPORATION1\$136,888.120.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC., A MARYLAND CORPORATION1\$122,452.640.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORPORATION1\$142,357.280.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINTE BANK3\$414,049.640.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION1\$138,375.260.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1\$127,673.580.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION3\$368,143.270.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING2\$249,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DNA PREMIER NATIONWIDE LENDING1\$119,958.410.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC2\$267,429.610.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN MORTGAGE COMPANY1\$124,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$130,417.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC

RESIDENTIAL MORTGAGE

LLC1\$112,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK  
 DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA  
 CORPORATION1\$135,394.790.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 UNION FINANCIAL LLC DBA CLEARVISION  
 FUNDING1\$148,794.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
 FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
 COMPANY1\$146,637.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
 EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY  
 COMPANY1\$114,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT  
 BANK1\$122,452.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A  
 KANSAS  
 CORPORATION1\$131,412.600.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
 BANK, A KANSAS  
 CORPORATION1\$143,725.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
 HOME EQUITY INC., A TENNESSEE  
 CORPORATION4\$564,742.620.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
 HOME EQUITY, INC, A TENNESSEE  
 CORPORATION1\$114,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK  
 MORTGAGE SERVICES INC, A DELAWARE  
 CORPORATION1\$119,466.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM  
 MORTGAGE INC A ALABAMA  
 CORPORATION1\$113,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM  
 MORTGAGE, INC, A ALABAMA  
 CORPORATION1\$143,259.640.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM  
 MORTGAGE, INC., A ALABAMA  
 CORPORATION4\$576,651.640.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT  
 VALLEY HOME MORTGAGE  
 CORPORATION11\$1,493,307.810.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT  
 MORTGAGE FINANCIAL, A FLORIDA  
 CORPORATION1\$148,343.530.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI  
 MORTGAGE GROUP,  
 INC1\$118,378.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME  
 MORTGAGE, INC1\$115,397.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM  
 MORTGAGE CORP A NEW YORK  
 CORPORATION1\$112,497.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM  
 MORTGAGE CORP, A NEW YORK  
 CORPORATION2\$246,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
 CAPITAL ADVISORS  
 LC1\$138,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
 MORTGAGE INC2\$231,470.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
 RESIDENTIAL MORTGAGE,  
 INC2\$249,390.340.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A  
 PLAINSCAPITAL  
 COMPANY3\$390,598.720.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE  
 MORTGAGE, INC2\$240,480.650.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST  
 MORTGAGE  
 CORPORATION1\$127,030.030.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY  
 MORTGAGE  
 COMPANY4\$587,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A  
 FEDERAL SAVINGS

BANK7\$965,981.160.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A  
 FEDERAL SAVINGS BANK3\$378,302.760.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P  
 FUNDING INC1\$135,719.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
 BANK AND TRUST1\$115,483.800.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
 MORTGAGE HOME LOAN,  
 LLC2\$258,490.470.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE  
 HOME LOANS LLC1\$133,014.100.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
 STATE MORTGAGE  
 CO1\$138,132.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE  
 CORPORATION, A  
 CORPORATION2\$284,123.280.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC.,  
 A CORPORATION1\$115,976.390.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC  
 VANGUARD MORTGAGE  
 CORPORATION1\$123,279.970.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKWOOD  
 BANK1\$141,361.780.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT  
 MORTGAGE COMPANY, A FLORIDA  
 CORPORATION1\$123,640.580.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT  
 MORTGAGE COMPANY, A FLORIDA  
 CORPORATION1\$114,488.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL  
 UNITED MORTGAGE  
 LLC1\$128,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE  
 COMPANY, AN OHIO  
 CORPORATION1\$149,325.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT3\$386,276.530.14%  
 LLC A LIMITED LIABILITY  
 COMPANY1\$140,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY HOME  
 MORTGAGE  
 LLC1\$148,137.840.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL  
 MORTGAGE COMPANY A UTAH  
 CORPORATION2\$261,325.350.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL  
 MORTGAGE COMPANY, A UTAH  
 CORPORATION1\$133,975.150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVISFIRST  
 BANK, A  
 CORPORATION1\$121,763.030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA  
 SERVICE FIRST MORTGAGE  
 COMPANY1\$138,752.500.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER  
 MORTGAGE COMPANY, LLC DBA FAIRFIELD  
 MTG1\$135,295.230.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
 MORTGAGE COMPANY  
 INC1\$124,443.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
 MORTGAGE COMPANY INC A CALIFORNIA  
 CORPORATION1\$135,271.580.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA  
 PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS  
 17881\$146,538.400.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
 MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:  
 17882\$275,755.020.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE  
 SPECIALISTS INC1\$112,497.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON  
 MORTGAGE SPECIALISTS,  
 INC1\$141,230.230.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMMONS FIRST BANK OF  
 SEARCY1\$122,546.720.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE  
 INC1\$116,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE,  
 INC3\$360,250.640.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL

GROUP, INC1\$130,417.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMI LENDING,  
 INC1\$111,899.820.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST MORTGAGE  
 OF GEORGIA, INC1\$112,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN  
 FIRST BANK NMLS #754127, A NATIONAL  
 ASSOCIATION1\$148,650.100.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN  
 TRUST MORTGAGE  
 LLC2\$265,214.510.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHSIDE  
 BANK1\$116,558.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPECTRA FUNDING  
 INC., A CALIFORNIA  
 CORPORATION1\$122,895.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATEWIDE  
 MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY  
 COMPANY1\$118,470.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONE  
 MORTGAGE  
 CORPORATION2\$236,681.420.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS  
 MORTGAGE PARTNERS, INC., MICHIGAN  
 CORPORATION1\$138,764.840.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
 MORTGAGE BANKERS,  
 INC3\$395,848.290.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE  
 CORPORATION, A  
 CORPORATION1\$139,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
 MORTGAGE CORPORATION, AN OREGON  
 CORPORATION1\$140,167.170.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME  
 LOANS, A DIVISION OF SUN NATIONAL  
 BANK5\$634,997.230.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET  
 MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY  
 COMPANY1\$139,920.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA  
 BANK2\$265,144.370.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE  
 CORP5\$680,346.510.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK  
 AND TRUST COMPANY, A BANKING  
 CORPORATION1\$129,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER  
 MORTGAGE SERVICES, INC., A  
 CORPORATION2\$267,910.570.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT  
 MORTGAGE COMPANY,  
 LP1\$115,377.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE  
 COMPANY, LP DBA PREMIER RESIDENTIAL  
 MORTGAGE1\$138,023.100.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE  
 CORPORATION1\$139,967.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL  
 MORTGAGE CORPORATION, A  
 CORPORATION1\$142,497.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
 MORTGAGE GROUP  
 INC1\$136,390.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL  
 MORTGAGE CO4\$509,599.100.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIV OF IL  
 EMPLOYEE'S CREDIT  
 UNION1\$114,127.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIV OF IL  
 EMPLOYEES CREDIT  
 UNION1\$111,001.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
 AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA  
 CORPORATION1\$144,964.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US FINANCIAL  
 GROUP, INC. DBA LOUISIANA MORTGAGE  
 ASSOCIATES1\$147,320.370.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE  
 CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK

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CORPORATION1\$146,345.850.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH  
COMMUNITY FEDERAL CREDIT  
UNION1\$114,950.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE ,  
INC1\$136,489.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE  
CORPORATION A  
CORPORATION1\$130,591.260.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK  
MORTGAGE CORPORATION, A  
CORPORATION1\$124,443.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYKE  
MORTGAGE CORPORATION, A  
CORPORATION1\$146,349.260.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN  
FINANCE, LLC1\$136,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO  
BANK, N.A.1,482\$192,748,748.7470.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY  
BANK1\$116,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK,  
LOUISIANA  
CORPORATION1\$149,332.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW  
BEND MORTGAGE COMPANY,  
LLC1\$135,412.700.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A  
DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL  
BANK2\$247,424.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST  
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL  
BANK3\$375,867.390.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN  
MORTGAGE  
CORPORATION2\$239,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON  
FEDERAL BANK2\$252,410.410.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR  
STARKEY MORTGAGE  
LLP1\$120,953.910.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY  
MORTGAGE,  
L.L.P.3\$384,750.430.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,486,447.411.85%0\$0  
MORTGAGE  
CORPORATION1\$156,799.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET  
MORTGAGE LLC A WISCONSIN LIMITED LIABILITY  
COMPANY1\$157,396.450.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET  
MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY  
COMPANY1\$156,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A  
CORPORATION1\$151,323.590.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
MORTGAGE & EQUITY CONSULTANTS  
INC1\$154,633.800.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE  
SERVICE COMPANY SERVICE COMPANY, AN OHIO  
CORPORATION1\$167,892.530.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
NATIONAL BANK1\$164,265.740.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PACIFIC MORTGAGE CORPORATION A CALIFORNIA  
CORPORATION1\$161,493.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  
CORPORATION1\$153,889.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS  
BANK, A  
CORPORATION1\$159,280.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
MORTGAGE CORPORATION , A GEORGIA  
CORPORATION1\$150,328.050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
MORTGAGE CORPORATION, A GEORGIA  
CORPORATION1\$156,898.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
MORTGAGE CORPORATION, A GEORGIA

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CORPORATION2\$336,322.100.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR BANK, N.A1\$171,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMORK  
MORTGAGE1\$168,454.540.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC1\$156,406.570.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC DBA  
TEXASLENDING.COM1\$165,052.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA  
TEXASLENDING.COM2\$342,234.680.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC., DBA  
TEXASLENDING.COM1\$150,022.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP, LLC1\$159,287.990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE, INC1\$158,560.110.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION1\$155,305.800.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY2\$341,056.020.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC1\$157,289.860.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$174,221.240.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK1\$159,295.070.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$155,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK1\$167,252.400.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER BANK NATIONAL ASSOCIATION1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY LLC1\$151,073.600.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$159,280.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING LLC1\$168,498.960.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CITY BANK1\$159,280.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES LLC1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK2\$322,316.830.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK1\$172,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK & TRUST CO KENTUCKY CORPORATION1\$167,244.920.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO MORTGAGE SOLUTIONS1\$162,750.890.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION2\$308,635.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK MORTGAGE1\$153,258.060.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE, A LIMITED PARTENERSHIP1\$159,287.990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMS BANK, A STATE CHARTERED BANK1\$159,280.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO MORTGAGE ALLIANCE,



LLC3\$487,445.290.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL BANK1\$151,323.600.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH MORTGAGE OF NH1\$156,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK DBA COMMUNITY MORTGAGE1\$173,731.040.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION1\$157,296.890.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION1\$167,650.530.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC1\$169,178.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC A DELAWARE CORPORATION3\$484,527.280.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC2\$324,319.140.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION1\$168,834.710.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$169,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION1\$156,301.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION ( CFL# 2856)1\$157,583.200.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$171,233.600.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC26\$4,203,023.632.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION1\$171,260.240.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD1\$170,474.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1\$156,898.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION1\$160,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION2\$314,597.490.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F AND B ACQUISITION GROUP, LLC1\$166,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK1\$152,229.550.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION8\$1,316,904.590.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$172,230.150.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC2\$326,234.590.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY2\$332,513.700.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK, A U.S. CORP1\$154,303.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK OF MANHATTAN1\$165,502.780.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCIAL BANK1\$151,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FARMERS AND MERCHANT BANK1\$150,732.960.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK2\$329,980.880.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE

MORTGAGE INC A  
CORPORATION1\$164,563.520.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE  
MORTGAGES, INC1\$157,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
PRIORITY FINANCIAL  
INC1\$168,270.200.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS  
MORTGAGE CORPORATION, A VIRIGINA  
CORPORATION1\$151,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST  
MORTGAGE, INC., A KANSAS  
CORPORATION2\$324,983.530.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST  
MORTGAGE,INC., A KANSAS  
CORPORATION1\$169,087.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAT BRANCH  
MORTGAGE, INC., A  
CORPORATION1\$170,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA  
CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA  
CORPORATION1\$172,727.920.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA  
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA  
CORPORATION2\$328,166.060.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT  
MORTGAGE, A KANSAS  
CORPORATION2\$319,573.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE  
MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY  
COMPANY3\$482,993.060.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON  
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY  
COMPANY2\$311,460.990.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON  
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY  
COMPANY1\$157,545.780.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA UNITED  
CREDIT UNION2\$310,902.470.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL  
ADVISORY GROUP, INC. DBA MORTGAGE  
ADVISORYGROUP1\$162,864.700.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL  
CREDIT UNION, A STATE CHARTERED CREDIT  
UNION2\$325,250.620.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR  
MORTGAGE FINANCIAL GROUP, CORPORATION,  
CORPORATION2\$340,432.320.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT  
WESTERN FINANCIAL SERVICES,  
INC2\$327,814.490.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC  
A DELAWARE  
CORPORATION1\$166,012.930.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE INC., A DELAWARE  
CORPORATION1\$162,274.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE, INC. A DELAWARE  
CORPORATION1\$167,240.930.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE, INC., A DELAWARE  
CORPORATION2\$314,193.330.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE, INC., A DELWARE  
CORPORATION1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK  
BANK, MISSISSIPPI  
CORPORATION1\$153,712.920.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
FINANCE OF AMERICA  
INC1\$174,213.450.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCE OF  
AMERICA, INC4\$654,726.940.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC N  
A A NATIONAL  
ASSOCIATION1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS

FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION2\$319,229.430.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC1\$174,221.240.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #1546981\$158,790.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC2\$328,230.150.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES3\$477,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP2\$315,533.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORPORATION1\$163,661.100.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONE FEDERAL BANK OF TENNESSE1\$163,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGEGROUP1\$172,877.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY1\$151,423.160.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION2\$318,568.870.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION2\$321,782.450.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY1\$159,088.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION1\$155,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME MORTGAGE CORPORATION2\$334,280.860.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMPANY41\$6,697,814.073.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL CAPITAL GROUP INC2\$327,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION2\$334,863.450.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION, A CORPORATION1\$173,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION1\$153,314.700.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION1\$155,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY1\$157,296.890.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY1\$154,111.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$158,790.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK1\$161,271.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL CORP1\$154,608.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$153,633.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL

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603A486)1\$173,217.950.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN MORTGAGE FINANCIAL, LLC1\$164,165.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL INC A MICHIGAN CORPORATION1\$174,221.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION1\$155,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION1\$161,875.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION1\$152,816.920.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC10\$1,620,103.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK2\$316,840.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK, A CORPORATION3\$492,787.760.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC1\$166,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC1\$162,772.410.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA INC1\$164,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES INC1\$153,387.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL PARTNERS, INC1\$151,330.320.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP1\$162,720.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK INC1\$173,620.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC4\$630,859.160.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III LLC1\$167,159.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$155,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL PENN BANK1\$159,287.990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE, LLC2\$344,651.600.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC., A MARYLAND CORPORATION1\$156,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP3\$510,858.150.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1\$167,252.400.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION2\$321,647.820.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$174,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING1\$173,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY2\$317,787.990.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO INC DBA OGI MORTGAGE BANKERS1\$165,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION1\$171,732.370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$154,310.240.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING1\$153,609.680.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA

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CORPORATION1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK OF COMMERCE1\$154,303.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A KANSAS CORPORATION1\$153,314.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION1\$173,225.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1\$169,160.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC1\$161,271.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION3\$502,052.360.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION1\$162,274.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT VALLEY HOME MORTGAGE1\$164,258.400.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT VALLEY HOME MORTGAGE CORPORATION2\$322,441.430.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION1\$150,791.990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATIONQ1\$157,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION1\$154,025.210.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION1\$162,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE INC1\$165,261.300.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK1\$161,286.260.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING INC1\$153,812.480.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY2\$321,892.860.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY1\$164,844.930.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK & TRUST1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK AND TRUST1\$166,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC1\$161,200.660.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION1\$158,285.370.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION A CORPORATION3\$479,533.580.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION2\$333,267.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1\$159,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE LLC LIMITED LAIBILITY COMPANY1\$156,091.700.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES INC1\$152,332.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE,

LLC1\$155,776.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
 WHOLESALE MORTGAGE INC A  
 CORPORATION1\$158,292.450.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC  
 MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  
 TEXAS2\$301,986.860.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE  
 CORPORATION, A CALIFORNIA  
 CORPORATION1\$175,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS  
 MORTGAGE CORPORATION, A MICHIGAN  
 CORPORATION1\$172,066.150.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT  
 MORTGAGE COMPANY A FLORIDA  
 CORPORATION1\$168,077.160.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL  
 UNITED MORTGAGE  
 LLC1\$165,079.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEACOAST NATIONAL  
 BANK1\$161,677.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL CAPITAL, LLC,  
 A LIMITED LIABILITY  
 COMPANY1\$175,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY  
 MORTGAGE FUNDING  
 CORPORATION1\$175,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL  
 MORTGAGE COMPANY A UTAH  
 CORPORATION1\$157,296.890.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA  
 SERVICE FIRST MORTGAGE  
 COMPANY1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
 MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:  
 17881\$160,276.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH  
 CORPORATION1\$164,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA  
 MORTGAGE INC1\$156,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA  
 MORTGAGE, INC1\$173,217.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN  
 FIRST BANK NMLS #754127, A NATIONAL  
 ASSOCIATION1\$154,100.580.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK A  
 CORPORATION1\$164,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST LOUIS  
 BANK1\$152,113.220.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK, AN  
 ARKANSAS  
 CORPORATION1\$153,158.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
 COMMUNITY BANK, A MICHIGAN CHARTERED  
 BANK1\$159,862.700.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING,  
 INC., A  
 CORPORATION1\$159,778.620.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
 MORTGAGE BANKERS,  
 INC1\$159,187.990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA  
 BANK1\$155,796.600.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE  
 CORP2\$323,239.040.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST, A  
 NATIONAL ASSOCIATION1\$162,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 FIRST, A NATIONAL BANKING  
 ASSOCIATION1\$168,148.390.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING  
 PARTNERS, LLC DBA HOME TEAM  
 MORTGAGE1\$160,125.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TN BANK, A  
 STATE BANK1\$156,014.960.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE  
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 COMPANY1\$164,265.740.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK  
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 CORPORATION1\$154,303.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL

MORTGAGE

CORPORATION1\$173,217.950.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK OF MENA1\$167,244.920.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO2\$333,509.230.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION2\$315,205.480.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDLEITY FUNDING, CORP, A MISSOURI CORPORATION1\$168,738.180.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION1\$164,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP LLC1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA URBACOM, LLC DBA URBAN MORTGAGE1\$172,449.530.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1\$157,794.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC1\$167,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK1\$168,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK, AN ILLINOIS CORPORATION1\$156,550.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA COMMERCE BANK2\$326,249.410.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION1\$154,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$165,016.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$149,724.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.788\$128,136.067.9565.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK1\$174,213.450.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK, LOUISIANA CORPORATION1\$151,323.600.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC2\$321,562.550.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK2\$314,096.010.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK4\$662,791.190.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION2\$322,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON FEDERAL BANK1\$167,244.920.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE LLP1\$173,623.910.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,470,913.882.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 800 EAST WEST MORTGAGE COMPANY, A CORPORATION1\$203,092.200.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION1\$294,682.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA FEDERAL SAVINGS BANK1\$622,716.510.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION4\$1,360,897.990.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC2\$606,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY

COMPANY1\$197,218.450.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY

COMPANY3\$1,151,108.350.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA LLC1\$222,754.310.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A CORPORATION5\$1,243,402.620.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED ONE MORTGAGE, INC1\$398,202.170.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN MORTGAGE, INC1\$248,091.050.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION1\$252,869.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A1\$314,579.730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE CORP1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION2\$575,988.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1\$413,284.240.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET MORTGAGE INC1\$535,140.320.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN KEN, INC., A CALIFORNIA CORPORATION1\$177,207.900.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1\$366,703.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1\$266,413.710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK1\$228,976.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK AND TRUST COMPANY1\$234,510.590.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1\$500,783.880.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$1,049,789.250.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION1\$210,110.940.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION2\$448,993.030.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION3\$629,067.800.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION6\$1,480,141.430.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR BANK, N.A1\$174,740.530.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL INC DBA TEXASLENDING.COM1\$223,003.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION1\$298,623.910.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE, INC2\$453,961.170.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY2\$779,216.970.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION1\$392,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN CAPITAL MORTGAGE



INC1\$183,869.860.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 COMMERCE1\$309,602.190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 ENGLAND, A  
 CORPORATION1\$204,850.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 MANHATTAN, N.A., A NATIONAL  
 ASSOCIATION1\$520,368.120.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
 PACIFIC, A  
 CORPORATION2\$551,204.470.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
 MORTGAGE CENTER,  
 INC1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE  
 COMPANY, LLC1\$348,426.900.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY  
 LLC2\$688,530.280.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC, A  
 CALIFORNIA LIMITED LIABILITY  
 COMPANY2\$925,137.740.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EUIYTY LLC, A  
 CALIFORNIA LIMITED LIABILITY  
 COMPANY1\$280,724.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE  
 BANK4\$948,307.290.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEXIL AMERICAN  
 MORTGAGE INC A DELAWARE  
 CORPORATION1\$341,895.220.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEXILL  
 AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE  
 NETWORK1\$346,881.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACK HILLS  
 COMMUNITY BANK, N.A., A NATIONAL  
 ASSOCIATION1\$242,903.320.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI  
 LENDING CORPORATION, A CALIFORNIA  
 CORPORATION1\$260,834.090.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC  
 NATIONAL BANK, A NATIONAL BANKING  
 ASSOCIATION3\$777,434.440.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME  
 LOANS DIV OF REPUBLIC MORTGAGE HOME  
 LOANSLLC1\$381,295.640.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND  
 MORTGAGE GROUP,  
 LLC1\$285,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK  
 MORTGAGE COMPANY, LLC, A LIMITED LIABILITY  
 COMPANY1\$243,002.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER  
 SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A  
 CORPORATION1\$619,926.350.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F  
 MORTGAGE CORPORATION, A VIRGINIA  
 CORPORATION1\$203,589.970.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL  
 CENTER, L.L.C2\$615,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL  
 CENTER, LLC2\$575,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL  
 CENTER, LLC, A LIMITED LIABILITY  
 COMPANY1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL  
 FINANCIAL COMPANY, L.P., A PENNSYLVANIA  
 CORPORATION1\$366,703.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAROLINA  
 BANK1\$320,552.760.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON  
 MORTGAGE SERVICES  
 LLC1\$228,976.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON  
 MORTGAGE SERVICES,  
 LLC1\$267,554.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL  
 BANK11\$3,841,641.390.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL  
 BANK A FEDERALLY CHARTERED NATIONAL  
 BANK1\$325,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF

JEFFERSON COUNTY INC KENTUCKY CORPORATION1\$254,830.400.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL NATIONAL BANK1\$356,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO MORTGAGE SOLUTIONS8\$2,677,249.630.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY1\$178,203.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMB NATIONAL BANK2\$408,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO MORTGAGE ALLIANCE, LLC1\$356,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY1\$248,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH MORTGAGE OF NH1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY AND SOUTHERN BANK1\$388,247.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION1\$194,123.570.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK, A CORPORATION2\$448,231.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION2\$432,527.670.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC1\$390,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY1\$457,973.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO1\$260,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY LTD1\$185,684.660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY1\$214,043.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC1\$234,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC A DELAWARE CORPORATION4\$1,377,736.650.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC1\$302,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2\$715,664.990.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$194,132.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION1\$403,179.700.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC15\$3,694,400.490.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE HOME LOANS, INC2\$803,263.430.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE BANK NA, A NATIONAL ASSOCIATION1\$181,497.950.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EPHRATA NATIONAL BANK, A NATIONAL BANK1\$176,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUDRUP, INC DBA THE MORTGAGE GALLERY1\$212,093.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT

FINANCIAL INC DBA SUPREME LENDING A  
 TEXASCORPORATION1\$187,677.780.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY  
 INDEPENDENT MORTGAGE  
 CORP1\$273,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY  
 INDEPENDENT MORTGAGE  
 CORPORATION9\$2,420,366.370.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY  
 FIRST MORTGAGE,  
 INC1\$235,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK  
 MORTGAGE1\$388,264.490.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE,  
 LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY  
 COMPANY1\$395,215.660.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON  
 FINANCIAL LLC A LIMITED LIABILITY  
 COMPANY1\$187,155.020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON  
 FINANCIAL, LLC, A LIMITED LIABILITY  
 COMPANY1\$293,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC., A  
 CORPORATION2\$999,308.370.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE  
 LOAN SERVICES, INC1\$356,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 CHOICE LOAN SERVICES, INC., A  
 CORPORATION2\$518,734.800.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 CONTINENTAL MORTGAGE,  
 LTD1\$248,114.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL  
 SERVICES INC1\$496,391.180.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE  
 MORTGAGES INC A  
 CORPORATION1\$353,420.240.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY  
 CO1\$258,843.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
 BANK1\$272,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
 BANK OF GRANBURY2\$369,207.900.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 NATIONAL BANK OF  
 TRENTON3\$993,453.430.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS  
 MORTGAGE  
 CORPORATION2\$596,520.180.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 SAVINGS MORTGAGE CORPORATION A VIRGINIA  
 CORPORATION1\$445,990.170.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 SAVINGS MORTGAGE CORPORATION, A VIRGINIA  
 CORPORATION4\$1,459,116.230.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE  
 BANK AN ILLINOIS BANKING  
 CORPORATION1\$263,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE  
 BANK. AN ILLINOIS  
 CORPORATION1\$622,688.660.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS  
 BANK & TRUST COMPANY, NC BANKING  
 CORPORATION1\$398,202.180.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAT BRANCH  
 MORTGAGE, INC, A  
 CORPORATION1\$181,925.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA  
 CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA  
 CORPORATION1\$321,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA  
 CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA  
 CORPORATION1\$199,110.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA  
 CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA  
 CORPORATION2\$601,865.560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA  
 CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA

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CORPORATION3\$937,893.530.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORICA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1\$287,979.430.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION1\$364,845.270.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1\$350,433.590.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE1\$231,688.760.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FUNDING RESOURCES MORTGAGE CORPORATION1\$278,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION2\$804,368.410.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC1\$398,219.990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY1\$344,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY5\$2,285,304.890.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI MORTGAGE BANKERS, INC, A NEW YORK CORPRATION1\$289,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC2\$496,767.320.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE2\$506,456.660.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE LLC1\$183,218.010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC, A DELWARE LLC1\$183,699.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMS FUNDING1\$201,200.640.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION1\$209,074.780.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION2\$461,285.720.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION1\$305,633.850.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANDE HOMES INC A CALIFORNIA CORPORATION1\$410,347.340.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANDE HOMES, INC., A CALIFORNIA CORPORATION1\$293,687.240.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN FINANCIAL SERVICES, INC1\$356,406.890.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY MORTGAGE FUNDING CORP., A CORPORATION1\$338,486.990.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION1\$384,687.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1\$622,744.160.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1\$415,076.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC1\$447,977.450.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC A DELAWARE

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CORPORATION1\$195,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE INC A DELEWARE  
CORPORATION1\$196,569.710.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE, INC. A DELAWARE  
CORPORATION1\$612,263.240.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
RATE, INC., A DELAWARE  
CORPORATION3\$960,294.270.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA  
FINANCIAL INC., A CALIFORNIA  
CORPORATION1\$248,887.500.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA  
FINANCIAL, INC., A CALIFORNIA  
CORPORATION1\$261,829.640.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK  
BANK, MISSISSIPPI  
CORPORATION2\$650,878.590.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE  
TRUST FEDERAL CREDIT UNION NMLS  
#6756051\$198,200.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCE OF  
AMERICA INC1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
FINANCE OF AMERICA,  
INC4\$859,085.090.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCE PF  
AMERICA, INC1\$281,728.040.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN  
MORTGAGE  
COMPANY6\$1,472,305.470.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEFIRST  
MORTGAGE  
CORP1\$461,935.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES,  
INC1\$195,987.910.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING,  
LLC5\$1,525,768.080.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES  
LENDING, LLC DBA PLAZA MORTGAGE  
SERVICES2\$459,427.620.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR  
FINANCIAL CORPORATION, A  
CORPORATION1\$375,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
FUNDING CORP3\$850,298.620.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTER  
FINANCIAL GROUP,LLC, A LIMITED LIABILITY  
COMPANY1\$349,438.040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK  
MORTGAGE COMPANY, AN ARKANSAS  
CORPORATION1\$320,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO  
INDEPENDENT BANK, AN IDAHO  
CORPORATION1\$187,918.210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDANT  
BANK1\$251,713.550.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME  
MORTGAGE  
CORPORATION1\$245,093.430.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
MORTGAGE  
COMPANY1\$260,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
MORGAGE  
COMPANY1\$212,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
MORTGAEG  
COMPANY1\$244,695.240.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
MORTGAGE  
COMPANY145\$44,467,097.798.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK  
MORTGAGE  
SOLUTIONS1\$190,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL

MORTGAGE COMPANY A VIRGINIA  
 COMPANY2\$984,554.890.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL  
 FINANCE BANK, A FLORIDA BANKING  
 CORPORATION1\$224,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTAR  
 BANK , A LOUISIANA STATE CHARTER FINANCIAL  
 INSTITUTION1\$185,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB  
 CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI  
 CORPORATION2\$606,478.890.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC  
 LENDING, INC1\$266,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC  
 LENDING,  
 INCORPORATED2\$872,366.420.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN  
 ADAMS MORTGAGE COMPANY, A MICHIGAN  
 CORPORATION1\$357,402.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY  
 NREGHBORHOOD  
 BANK1\$260,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KIRKWOOD BANK &  
 TRUST CO1\$185,164.010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP  
 LENDING INC., A WASHINGTON  
 CORPORATION1\$197,118.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY  
 GROUP LENDING, INC., A WASHINGTON  
 CORPORATION3\$778,487.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX  
 FINANCIAL MORTGAGE  
 CORPORATION2\$996,113.420.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX  
 FINANCIAL MORTGAGE CORPORATION DBA WESLAND  
 FINANCIAL1\$230,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN  
 CAPITAL ADVISORS  
 LLC1\$219,011.200.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINEAR FINANCIAL, LP  
 DBA LINEAR FINANCIAL OF  
 TEXAS1\$256,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIVE WELL  
 FINANCIAL, INC., A DELAWARE CORPORATION(CFL #  
 MC-3794)1\$232,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC., DBA  
 RELIANCE MORTGAGE, INC., A WASHINGTON  
 CORPORATION1\$272,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM,  
 LLC, A DELAWARE LIMITED LIABILITY  
 COMPANY2\$486,705.570.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM,  
 LLC, A DELEWARE LIMITED LIABILITY  
 COMPANY1\$250,878.590.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK  
 INC, A KENTUCKY CHARTED  
 BANK1\$270,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE  
 BANK1\$194,236.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE  
 MORTGAGE  
 CORPORATION1\$195,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN  
 MORTGAGE CORPORATION A VIRGINIA  
 CORPORATION1\$415,125.780.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN  
 MORTGAGE CORPORATION, A VIRGINIA  
 CORPORATION3\$899,741.850.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDALLION  
 MORTGAGE  
 COMPANY,LLC1\$322,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA  
 CAPITAL FUNDING INC., A CALIFORNIA CORP  
 (CFL#603A486)1\$194,132.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA  
 CAPITAL FUNDING INC., A CALIFORNIA  
 CORPORATION3\$1,008,585.990.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA

CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)3\$1,063,144.340.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION2\$544,337.020.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION1\$470,895.130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK1\$210,637.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY, INC1\$343,700.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK1\$228,578.270.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION2\$753,550.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION1\$398,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC3\$579,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK A CORPORATION2\$844,920.570.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK, A CORPORATION4\$1,127,012.310.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING CO1\$228,568.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC3\$662,194.120.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS1\$192,439.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION OF AMERICA1\$210,061.040.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY1\$199,101.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION2\$735,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP1\$283,719.050.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER SERVICE CORPORATION1\$197,118.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK INC2\$386,557.700.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE PROS,INC1\$302,425.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESOURCES, INC., A CORPORATION1\$252,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III1\$497,752.720.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III LLC2\$843,421.650.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC3\$997,198.890.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC1\$216,975.800.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY1\$256,840.410.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY3\$1,021,405.090.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$200,677.620.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL PENN BANK1\$215,038.790.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFTN, INC. DBA PREMIER NATIONWIDE LENDING1\$415,125.770.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP6\$1,772,287.890.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINTE BANK1\$235,447.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP INC1\$415,144.340.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION1\$265,003.550.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1\$175,208.960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$251,862.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$415,125.780.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC DBA PREMIER NATIONWIDE LENDING1\$324,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC1\$254,600.520.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD POINT MORTGAGE, LLC, AN LLC1\$238,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION1\$239,927.550.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION1\$547,600.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS1\$250,378.590.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$272,191.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK2\$618,543.780.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$328,517.100.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PALM LENDING, LLC1\$255,092.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1\$462,562.390.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY2\$470,753.990.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1\$617,207.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$293,674.110.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE, INC1\$249,711.570.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK A KANSAS CORPORATION1\$307,425.830.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A KANSAS CORPORATION1\$275,866.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE



CORPORATION2\$556,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC A TENNESSEE  
 CORPORATION1\$234,352.470.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY AN ARIZONA  
 CORPORATION1\$322,558.190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA  
 CORPORATION1\$188,151.670.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE  
 BANK1\$246,885.350.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE, INC1\$236,885.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC1\$208,558.390.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC. A ALABAMA  
 CORPORATION1\$305,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC., A ALABAMA  
 CORPORATION5\$1,151,019.570.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC., AN ALABAMA  
 CORPORATION1\$373,314.550.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT VALLEY HOME MORTGAGE  
 CORPORATION3\$665,921.310.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING  
 CORP1\$272,627.920.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP A FLORIDA  
 CORPORATION1\$328,531.490.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROPU, INC1\$220,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROUP,  
 INC1\$187,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY  
 COMPANY1\$324,534.770.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS LC1\$209,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE,  
 INC4\$919,649.780.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL  
 COMPANY1\$193,070.830.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP  
 INC1\$179,199.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A  
 CORPORATION2\$672,016.120.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #  
 01154704)1\$197,118.900.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL MORTGAGE SOURCE  
 LLC1\$400,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC1\$405,587.060.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE  
 COMPANY6\$1,691,365.400.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A FEDERAL SAVINGS  
 BANK1\$182,245.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK3\$985,156.980.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDGIN, INC1\$342,916.890.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING INC2\$649,916.930.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,  
 INC1\$263,819.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF

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TENNESSEE1\$383,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORPORATION1\$294,682.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY1\$235,443.830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE MORTGAGE CO1\$196,322.460.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION A CORPORATION1\$622,190.900.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION, A CORPORATION3\$855,700.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION3\$761,610.330.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY1\$324,534.770.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION1\$439,095.600.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC. , A CORPORATION1\$310,597.700.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP1\$278,753.990.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RJS INC., A CALIFORNIA CORPORATION2\$1,161,063.240.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKWOOD BANK1\$236,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKWOOD BANK, A MISSOURI BANKING CORPORATION1\$178,203.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION2\$478,553.730.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RP FUNDING, INC1\$190,150.040.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE1\$311,401.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY2\$508,975.830.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY HOME MORTGAGE LLC1\$291,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE FUNDING CORPORATION1\$622,246.360.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAMROCK FINANCIAL CORPORATION1\$248,876.360.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC1\$211,429.470.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION1\$202,857.820.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMMONS FIRST NATIONAL BANK1\$343,449.390.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE, INC4\$1,034,256.580.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION1\$411,419.680.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE, LLC3\$832,558.590.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST1\$189,647.590.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE



LLC1\$275,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS LENDING, LLC, A  
 FLORIDA LIMITED LIABILITY  
 COMPANY1\$404,328.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO  
 BANK, N.A972\$269,991,093.6954.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY  
 BANK1\$176,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK,  
 LOUISIANA  
 CORPORATION2\$383,286.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE  
 VALLEY BANK DBA BANK OF OREGON, A  
 CORPORATION1\$253,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMETTE  
 VALLEY BANK DBA BANK OF OREGON A  
 CORPORATION2\$485,101.090.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND  
 MORTGAGE COMPANY,  
 LLC1\$244,716.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A  
 DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL  
 BANK2\$616,540.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST  
 MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL  
 BANK1\$190,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST  
 MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO., N.A., A NATIONAL  
 BANK1\$187,432.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON  
 FEDERAL BANK3\$619,978.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR  
 STARKEY MORTGAGE,  
 L.L.P1\$415,125.780.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL  
 MORTGAGE, INC., A  
 CORPORATION3\$934,224.610.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$14,575.08  
 CAPITAL MORTGAGE,  
 LLC2\$708,000.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES  
 MORTGAGE, LLC2\$425,900.541.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXPRESS  
 MORTGAGE DECISIONS INC, AN ILLINOIS  
 CORPORATION1\$110,593.530.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ALLIED  
 HOME MORTGAGE,  
 LLC1\$175,341.810.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.,  
 A DELAWARE  
 CORPORATION1\$407,792.321.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINEAR  
 FINANCIAL, LP1\$350,000.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW  
 ENGLAND MORTGAGE PARTNERS,  
 LLC1\$269,537.281.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE,  
 LLC1\$412,283.461.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,  
 N.A63\$19,909,230.3079.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$2,356,331.369.38%  
 INTERNET MORTGAGE  
 INC1\$593,000.009.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE  
 CORPORATION, A GEORGIA  
 CORPORATION1\$622,632.359.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 SAVINGS MORTGAGE CORPORATON, A VIRGINIA  
 CORPORATION1\$616,963.199.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
 RATE INC1\$575,000.008.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL  
 FUNDING INC., A CALIFORNIA CORPORATION (CFL #  
 603A486)1\$453,341.926.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 MORTGAGE, INC1\$616,879.129.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS  
 FARGO BANK,  
 N.A4\$1,953,431.4930.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$1,065,812.7716.4%0\$0.00NA  
 FEDERA MORTGAGE

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CORPORATION1\$465,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$530,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH, A CALIFORNIA CORPORATION1\$520,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK1\$465,750.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION1\$625,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION1\$622,716.510.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL MORTGAGE, LLC1\$528,960.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$575,300.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL SERVICES, INC. A CORPORATION1\$625,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION1\$459,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA1\$620,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$625,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION5\$2,768,190.902.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP1\$625,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$625,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY2\$1,231,900.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLENDENNING MORTGAGE CORPORATION, A CORPORATION1\$500,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC1\$461,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN MORTGAGE COMPANY2\$1,095,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC1\$546,250.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMPANY7\$3,495,764.082.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY1\$622,716.500.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED2\$1,125,500.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION1\$600,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANHATTAN FINANCIAL GROUP, INC1\$522,900.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDDLEBURG MORTGAGE1\$625,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III LLC1\$468,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC4\$2,169,500.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$450,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC. DBA FIDELITY MORTGAGE CORPORATION1\$625,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS

CORP2\$915,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY LENDING GROUP,  
 CORPORATION1\$450,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA  
 CORPORATION1\$540,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK FSB1\$495,700.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY1\$463,400.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION A CORPORATION1\$477,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1\$437,701.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A168\$89,380,326.7874.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$1,029,110.040.87 LOAN MORTGAGE COMPANY1\$100,000.006.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMPANY1\$99,559.426.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMPANY1\$159,185.7310.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC1\$194,123.5712.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A7\$985,498.7964.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,538,367.51100%0\$0.00 0**  
 PRIORITY MORTGAGE, INC3\$757,090.262.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMOND MORTGAGE CORP., A CORPORATION1\$178,800.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIEST STATE BANK, AN ILLINOIS BANKING CORPORATION1\$212,980.710.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES INC1\$295,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)1\$303,656.231.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION2\$522,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC. A DELAWARE CORPORATION1\$457,952.991.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP4\$1,055,011.993.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION1\$196,218.120.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP1\$296,673.891.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK2\$355,809.161.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION1\$284,417.180.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION1\$251,177.260.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABIL1\$237,239.560.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1\$268,783.310.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING

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NATIONAL BANK1\$204,078.620.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS INC1\$225,382.430.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THOROUGHbred MORTGAGE, LLC1\$329,507.691.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY1\$184,184.920.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY1\$180,202.550.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$220,055.210.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A62\$15,680,345.0753.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,601,627.8022.5 LENDING, LLC1\$140,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC2\$724,000.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE8\$2,442,509.519.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A80\$21,192,394.0081.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,578,976.006.04% MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE4\$1,006,150.004.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A83\$23,275,154.3592.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$834,000.003.32% MORTGAGE CORPORATION, A GEORGIA CORPORATION2\$381,700.006.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK MORTGAGE1\$191,117.583.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL MORTGAGE, LLC1\$495,000.008.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1\$376,000.006.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1\$191,920.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMPANY1\$196,000.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM LLC A DELAWARE LIMITD LIABILITY COMPANY1\$375,000.006.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1\$180,000.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK1\$393,000.006.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION A CORPORATION1\$228,945.554.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION1\$350,000.006.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP1\$398,166.177%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A8\$1,934,950.0033.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$5,691,799.30100%0\$0.00** BANK, N.A1\$217,196.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC1\$247,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1\$199,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK1\$355,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK1\$209,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,

LLC3\$677,200.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES,  
 LLC1\$277,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL MORTGAGE BANKERS,A  
 CORPORATION1\$186,192.470.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK  
 CORPORATION1\$588,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,  
 LLC1\$219,900.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY  
 CO1\$295,615.470.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DEAWARE  
 CORPORATION1\$385,500.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE  
 CORPORATION1\$205,400.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE  
 CORPORATION2\$379,442.251.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION A  
 CORPORATION1\$182,600.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN  
 CORPORATION1\$340,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF  
 TRENTON1\$200,800.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY  
 COMPANY1\$489,900.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY MORTGAGE FUNDING CORP.,A  
 CORPORATION1\$225,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN MORTGAGE  
 COMPANY1\$287,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC1\$371,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP1\$415,125.771.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY  
 COMPANY1\$246,500.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL  
 MORTGAGE1\$243,750.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNT MORTGAGE SERVICES INC, A  
 CORPORATION1\$251,686.210.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAE  
 COMPANY1\$398,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE  
 COMPANY4\$1,026,400.002.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY  
 COMPANY1\$189,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND  
 FINANCIAL1\$193,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M AND T BANK1\$222,400.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY  
 COMPANY1\$383,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC1\$235,250.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE  
 BANKERS1\$220,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST



BANK, N.A., CORPORATION1\$201,464.070.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ  
LENDERS CORP1\$311,250.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA  
LENDING GROUP LLC A LIMITED LIABILITY  
COMPANY1\$300,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINTE  
BANK1\$206,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA  
PREMIER NATIONWIDE  
LENDING1\$302,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS,  
INC1\$351,942.541.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION  
FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY  
COMPANY1\$193,401.420.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT  
VALLEY HOME MORTGAGE  
CORPORATION1\$307,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
RESIDENTIAL MORTGAGE,  
INC1\$287,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME  
FUNDING CORP., A NEW YORK  
CORPORATION1\$346,500.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC  
VANGUARD MORTGAGE  
CORPORATION1\$213,024.160.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY  
MORTGAGE FUNDING  
CORPORATION1\$185,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS  
MORTGAGE CORP1\$278,753.990.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
LENDING PARTNERS  
LLC1\$292,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE  
GROUP, INC1\$225,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
NATIONAL MORTGAGE  
CO1\$286,800.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN  
MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY  
COMPANY1\$220,601.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL  
ESTATE INDUSTRIES GROUP, A CALIFORNIA  
CORPORATION1\$415,144.341.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS  
FARGO BANK,  
N.A65\$18,582,210.0054.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL  
MORTGAGE, INC., A  
CORPORATION1\$274,261.750.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 123\$34,341,711.44**  
MORTGAGE CORPORATION, A GEORGIA  
CORPORATION1\$208,000.0011.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E  
MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY  
COMPANY1\$215,000.0011.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET  
BANK, A MICHIGAN CHARTERED  
BANK1\$218,000.0012.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA  
CORPORATION1\$257,500.0014.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL  
CONSOLIDATED FINANCIAL GROUP  
INC1\$283,793.8315.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,  
N.A3\$627,466.0034.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,809,759.83100%0\$0.00 0\$**  
MORTGAGE  
CORPORATION1\$291,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE  
MORTGAGE CORPORATION, A GEORGIA  
CORPORATION1\$135,100.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW  
BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY  
COMPANY1\$276,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER FUNDING

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LLC1\$149,999.490.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY1\$417,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDWARD JONES MORTGAGE, LLC1\$600,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1\$241,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$257,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC1\$518,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATE MORTGAGE ADVISORS, LLC1\$394,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THOROUGHbred MORTGAGE, LLC1\$240,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A86\$32,361,257.1180.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM PITT MORTGAGE, LLC2\$992,000.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$3,277,818.558.17%0\$0.00NA MORTGAGE CORPORATION2\$541,400.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$199,317.760.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FUNDING COMPANY, LLC1\$245,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE COMPANY1\$392,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC2\$629,500.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE1\$575,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1\$245,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KIRKWOOD BANK & TRUST CO1\$381,500.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES PROFESSIONALS, LLC1\$511,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATE MORTGAGE ADVISORS, LLC2\$933,500.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY1\$247,800.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC1\$343,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A112\$40,234,984.1882.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$3,163,073.616.51 LENDING, LLC1\$384,000.0034.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1\$384,750.0034.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A1\$335,700.0030.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$1,104,450.00100%0\$0.00 0\$0.00 0\$0.00** BANK1\$280,000.007.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS INC1\$300,000.007.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC1\$164,800.004.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL1\$269,459.156.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY6\$1,483,583.7137.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENCHOICE

BANK1\$280,000.007.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING LLC1\$263,500.006.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND INC1\$214,000.005.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1\$240,000.006.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEI MORTGAGE CORP1\$412,000.0010.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,907,342.86100%0\$0.00** MORTGAGE CORPORATION1\$228,000.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE CORP1\$220,500.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC1\$252,000.003.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING, INC1\$255,200.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLIFFCO, INC1\$416,000.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC1\$152,000.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC2\$388,525.005.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FCB MORTGAGE PARTNERS1\$191,250.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE LLC1\$196,850.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY5\$1,276,000.0018.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION1\$322,975.004.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION2\$462,700.006.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY LLC1\$417,000.006.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORP1\$377,467.405.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCE MORTGAGE ASSOCIATES INC1\$370,420.005.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION1\$224,000.003.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITEDMORTGAGE LLC1\$240,750.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC1\$380,000.005.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION1\$269,500.003.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME LENDING GROUP LLC1\$259,633.663.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$6,900,771.06100%0\$0.00** MORTGAGE INC1\$194,590.274.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING, INC1\$192,428.493.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLIFFCO, INC1\$268,629.395.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL MORTGAGE BANKERS INC1\$387,440.967.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY7\$1,848,036.5138.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLADEWATER NATIONAL BANK1\$177,355.313.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC1\$214,000.004.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURST REAL ESTATE INC1\$213,000.004.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE1\$239,661.844.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$180,000.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLERA NATIONAL BANK1\$151,709.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC2\$581,167.7511.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT

## MORTGAGE

CORPORATION1\$199,440.004.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$4,847,459.5210**

MORTGAGE LTD1\$416,412.458.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP

LLC1\$208,648.164.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP, LLC1\$193,719.234.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE

CORPORATION1\$232,000.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE

COMPANY7\$1,635,173.6135.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRA

LENDING GROUP1\$152,200.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING

CORPORATION1\$273,496.495.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE,

INC2\$576,848.9312.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE

CORP1\$175,000.003.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCE MORTGAGE ASSOCIATES INC1\$204,897.704.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE

CORPORATION1\$332,017.267.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING

LLC1\$253,225.625.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$4,653,639.45100%0\$0.00 0**

WESTERN MORTGAGE

INC1\$127,681.962.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA'S CHOICE

HOME LOANS LP1\$136,000.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICES

INC1\$147,711.592.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL

INC1\$131,019.242.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP LLC1\$143,367.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFIRST FINANCIAL

SERVICES1\$134,801.122.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK1\$140,000.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK1\$139,000.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DACOTAH BANK1\$134,400.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL

INC1\$134,400.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,

INC1\$132,408.652.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$145,285.652.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE

COMPANY9\$1,216,098.6724.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL

SERVICES1\$133,000.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC1\$137,497.142.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS MORTGAGE SERVICES,

INC1\$137,600.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND

INC1\$135,000.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM FINANCIAL GROUP INC DBA

MLEND1\$125,600.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING OF OHIO1\$145,225.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING

FUNDING1\$128,614.422.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING

CORPORATION2\$289,686.525.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME LOANS

LLC1\$138,271.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME  
 LOANS, LLC1\$127,260.842.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREFERRED  
 HOME LENDING  
 LLC1\$129,309.222.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
 MORTGAGE, INC1\$137,805.562.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS  
 MORTGAGE  
 CORPRATION1\$145,285.652.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED  
 MORTGAGE LLC1\$130,223.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET  
 MORTGAGE  
 LLC1\$135,812.632.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,038,364.86100%0\$0.00 0**  
 SIGNATURE LENDING  
 LLC1\$90,000.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED FIRST BANK, A  
 CORPORATION1\$90,750.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA;S  
 FIRST FEDERAL CREDIT  
 UNION1\$91,065.641.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 SOUTHWEST MORTGAGE  
 CORP1\$110,000.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH  
 CAROLINA1\$100,134.271.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,  
 N.A1\$92,352.521.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
 BANK1\$89,867.421.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLM MORTGAGE  
 LLC1\$104,000.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK DBA  
 MONARCH  
 MORTGAGE1\$87,667.761.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
 BANK OF  
 MISSISSIPPI1\$94,500.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENCOMPASS  
 LENDING GROUP  
 LP1\$99,849.381.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANSVILLE COMMERCE  
 BANK ISAOA, A STATE  
 BANK1\$92,500.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,  
 INC1\$108,500.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFC MORTGAGE  
 CORP1\$110,000.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK  
 FINANCIAL  
 CENTRE1\$89,867.421.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN  
 MORTGAGE  
 COMPANY12\$1,192,404.2022.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
 HOME MORTGAGE COMPANY,  
 INC1\$106,093.472.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING  
 CORP2\$194,883.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY FINANCIAL  
 SERVICES OF TAMPA BAY  
 INC1\$107,250.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL  
 LENDING LLC1\$104,852.062.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN ONE  
 MORTGAGE CO., INC1\$96,000.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS  
 LENDING  
 CORPORATION1\$91,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PADUCAH  
 BANK AND TRUST  
 COMPANY1\$99,849.381.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
 NATIONAL BANK1\$89,235.881.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 BANK2\$180,982.993.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
 RESIDENTIAL MORTGAGE,  
 INC2\$191,717.143.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY  
 BANK1\$92,000.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRYSMA LENDING

GROUP LLC1\$86,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE  
LENDERS INC1\$103,000.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS  
MORTGAGE CORPORATION, A MICHIGAN  
CORPORATION1\$104,500.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL  
UNITED MORTGAGE  
LLC1\$88,000.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVISFIRST  
BANK1\$97,000.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIGNATURE FINANCIAL  
INC1\$106,600.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING  
LP1\$99,595.061.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN  
MORTGAGE COMPANY1\$100,000.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
FIRST STATE BANK1\$107,000.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
STATE BANK AND TRUST  
CO1\$107,840.892.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST  
COMPANY1\$92,011.211.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERFORD  
BANK,  
NA1\$107,825.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$5,196,694.69100%0\$0.00 0\$**  
SIGNATURE LENDING,  
LLC1\$83,806.342.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST  
MORTGAGE  
CORPORATION1\$71,095.112.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
PRAIRIE1\$71,250.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEACH COMMUNITY  
MORTGAGE SERVICES  
INC1\$83,878.972.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF  
JEFFERSON COUNTY,  
INC1\$67,500.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE  
CORPORATION1\$83,600.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
BANK OF LAS  
CRUCES1\$78,268.332.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK &  
TRUST1\$44,925.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE  
CORPORATION1\$75,000.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL, INC1\$81,550.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NBC  
BANK1\$60,000.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN  
MORTGAGE  
COMPANY15\$886,732.6928.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS  
MORTGAGE COMPANY  
LLC1\$78,750.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT SOUTHERN  
NATIONAL BANK2\$121,578.843.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE  
BANK OF CENTRAL  
ILLINOIS1\$35,949.281.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
MORTGAGE ENTERPRISES  
INC1\$76,772.772.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAFAYETTE BANK &  
TRUST1\$49,926.341.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL  
SAVINGS BANK OF  
NEBRASKA1\$56,575.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN  
MORTGAGE  
COMPANY1\$72,100.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
SERVICES III1\$82,300.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
SERVICES III,  
LLC1\$48,926.201.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL  
MORTGAGE SERVICES  
INC1\$67,200.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED

MORTGAGE LLC1\$74,787.192.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER  
MORTGAGE CO.  
LLC1\$42,195.101.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE  
LLC1\$71,000.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PADUCAH BANK AND  
TRUST COMPANY1\$81,000.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUST  
COMPANY BANK1\$80,750.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
BANK INC3\$234,350.477.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL  
ESTATE INDUSTRIES GROUP  
INC1\$72,892.462.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERFORD BANK,  
N.A1\$62,700.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON FEDERAL  
BANK1\$63,354.432.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$3,160,714.52100%0\$0.00**  
FEDERAL CREDIT  
UNION7\$1,103,382.2245.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK  
NA1\$155,782.516.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN  
MORTGAGE COMPANY1\$183,500.007.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
MORTGAGE OF AMERICA,  
INC1\$134,387.185.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MYERS PARK  
MORTGAGE1\$307,154.6012.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON  
FEDERAL BANK2\$189,237.077.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WPS  
COMMUNITY BANK,  
FSB1\$358,000.0014.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,431,443.58100%0\$0.00**  
BANK, DIVISION OF GLACIER  
BANK1\$226,850.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST MARINER  
BANK1\$248,906.170.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A & N MORTGAGE  
SERVICES INC1\$155,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY  
MORTGAGE  
CORPORATION1\$163,043.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCEPTANCE  
CAPITAL MORTGAGE  
CORPORATION1\$160,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADELO  
MORTGAGE INC1\$213,185.470.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA'S  
FIRST FEDERAL CREDIT  
UNION1\$143,264.130.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINACING1\$233,209.730.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
LIBERTY MORTGAGE  
INC1\$267,605.180.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE  
SERVICES,  
INC1\$299,567.750.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST  
BANK1\$188,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURACNE  
FINANCIAL GROUP  
LLC1\$149,774.080.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL  
GROUP LLC1\$324,901.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ANN  
ARBOR1\$280,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
OZARKS1\$132,286.880.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH  
MORTGAGE COMPANY,  
LLC1\$227,131.080.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING  
CORPORATION2\$661,414.651.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F  
MORTGAGE  
CORPORATION1\$126,205.380.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE  
BANK3\$572,500.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING,  
INC1\$171,752.180.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK & TRUST  
CO1\$163,808.330.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK & TRUST

CO., KENTUCKY  
CORPORATION1\$417,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK  
NA1\$365,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,  
NA1\$299,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,  
NA1\$266,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERBANK,  
CORPORATION1\$138,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
COMMUNITY BANK2\$444,380.250.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY  
VIEW LENDING  
LLC1\$406,359.470.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS  
A UTAH CORPORATION1\$381,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLM  
MORTGAGE  
LLC1\$173,600.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL NATIONAL  
BANK1\$128,040.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
MORTGAGE CORP1\$242,250.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS  
MORTGAGE INC1\$141,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTOUR  
MORTGAGE  
CORPORATION1\$290,650.180.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOSA  
VALLEY MORTGAGE  
INC1\$178,231.150.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA COMMUNITY  
BANK & TRUST N.A1\$204,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA  
COMMUNITY BANK & TRUST  
NA2\$313,892.910.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST-WEST MORTGAGE  
COMPANY1\$194,867.830.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL INC2\$447,322.240.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL, INC DBA SUPREME  
LENDING1\$209,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M  
BANK4\$771,968.621.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBT MORTGAGE  
LLC1\$162,959.570.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FIRST HOME  
MORTGAGE CO1\$211,400.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
BANK1\$196,689.960.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST DAKOTA  
NATIONAL BANK1\$152,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK2\$477,078.320.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK OF  
SHELBY1\$200,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
MORTGAGE SERVICES,  
LLC2\$443,223.150.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NBC  
BANK1\$287,150.070.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION  
LENDING1\$229,181.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION  
MORTGAGE,  
LLC2\$394,300.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK1\$133,799.100.23%0\$0.  
AMERICAN MORTGAGE  
COMPANY60\$14,702,549.5025.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER  
FINANCIAL  
SERVICES1\$150,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER  
FINANCIAL SERVICES  
LTD1\$194,750.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL  
SERVICES, LTD2\$461,503.860.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
BANK MORTGAGE  
INC1\$270,600.770.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLACIER  
BANK1\$183,704.040.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY  
GROUP INC1\$208,798.720.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL



ADVISORY GROUP

LLC1\$262,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAND BANK FOR SAVINGS, FSB1\$167,514.880.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS MORTGAGE COMPANY LLC1\$224,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK BANK1\$179,450.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED, INC1\$403,600.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP2\$414,678.460.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORPORATION1\$171,990.920.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN MORTGAGE SERVICES INC1\$179,769.030.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURST REAL ESTATE INC1\$143,450.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO FIRST BANK1\$254,232.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND NORTHWEST BANK1\$137,750.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY FIRST BANK1\$269,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY MORTGAGE OF MISSOURI CORPORATION1\$213,100.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JERSEY MORTGAGE COMPANY1\$264,304.510.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY MORTGAGE LLC1\$242,142.750.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY TEXAS BANK1\$237,242.140.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1\$276,549.080.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOWELL COOPERATIVE BANK1\$161,521.920.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS1\$285,922.320.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&F BANK, CORPORATION1\$176,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA STATE BANK1\$178,705.770.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID OHIO MORTGAGE CORP1\$188,521.860.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID PENN BANK1\$219,638.380.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION3\$769,013.761.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENNIUM FINANCIAL GROUP, INC1\$223,654.640.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BROKERS SERVICES, INC1\$134,397.280.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III LLC1\$159,759.020.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$156,453.390.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE X-CHANGE1\$261,250.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MYERS PARK MORTGAGE INC1\$367,994.120.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDIG CORPORATION1\$202,300.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDIGN CORPORATION1\$217,025.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION13\$2,926,803.194.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION6\$1,350,876.082.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPRATION1\$127,575.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE,

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LLC1\$212,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME  
LOANS, LLC1\$297,110.550.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NLC OF  
OHIO1\$250,913.080.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOBLE HOME  
LOANS1\$211,687.680.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE BANK AND  
TRUST1\$146,250.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC MERCANTILE  
BANK1\$606,605.031.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE  
GROUP1\$314,967.730.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP,  
INC1\$205,703.190.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
BANK1\$275,593.400.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
RESIDENTIAL MORTGAGE  
INC2\$753,091.511.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
MORTGAGE, INC3\$951,007.341.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY  
MORTGAGE CORP1\$166,433.790.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRYSMA  
LENDING GROUP  
LLC1\$163,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH BANK AND  
TRUST COMPANY1\$165,280.070.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER  
COMMUNITY BANK,  
N.A1\$258,700.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE  
CORPORATION1\$266,233.400.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL  
UNITED MORTGAGE  
LLC1\$417,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASIDE NATIONAL  
BANK & TRUST1\$176,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL  
CAPITAL LLC1\$223,664.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVISFIRST  
BANK1\$263,575.370.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHERWOOD  
COMMUNITY  
BANK1\$133,929.490.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON  
MORTGAGE SPECILISTS  
LLC1\$181,725.880.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMI LENDING  
INC1\$285,778.370.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND CREDIT  
UNION1\$215,688.780.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH LOUISIANA  
BANK2\$329,600.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION  
FINANCIAL3\$562,269.870.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN  
MORTGAGE INC1\$341,440.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
MORTGAGE BANKERS,  
INC2\$670,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK FEDERAL  
CREDIT UNION1\$149,758.740.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
MORTGAGE OUTLET, INC2\$309,400.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
PADUCAH BANK AND TRUST  
COMPANY1\$205,100.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE POCA  
VALLEY BANK1\$200,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THOMPSON  
KANE & COMPANY1\$357,940.540.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UARK  
FEDERAL CREDIT  
UNION1\$132,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIERSITY FEDERAL  
CREDIT UNION1\$174,113.330.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK &  
TRUST COMPANY1\$164,041.430.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
BANK AND TRUST  
COMPANY1\$151,687.990.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK  
INC2\$508,200.890.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE  
& FINANCE1\$262,722.380.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

MORTGAGE & FINANCE, INC. A

CORPORATION1\$231,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY  
 FEDERAL CREDIT UNION3\$865,235.951.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US  
 HOME MORTGAGE,  
 INC1\$165,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY  
 BANK2\$547,750.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WARSAW FEDERAL  
 SAVINGS & LOAN  
 ASSOCIATION1\$179,734.820.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST  
 SUBURBAN BANK1\$195,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN  
 BANCORP3\$1,612,321.962.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK,  
 LOUISIANA  
 CORPORATION1\$214,683.260.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW  
 BEND MORTGAGE COMPANY,  
 LLC1\$202,907.220.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON  
 FEDERAL BANK1\$149,988.360.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
 CAPITAL MORTGAGE,  
 INC1\$413,334.100.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 250\$58,767,810.72100%0\$0.00**  
 INC DBA BOULEVARD MORTGAGE COMPANY OF  
 PA1\$119,823.222.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL-STATE  
 MORTGAGE1\$123,000.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 LIBERTY MORTGAGE  
 INC1\$120,572.112.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 NEBRASKA1\$118,510.552.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK  
 OF LAS CRUCES1\$115,080.212.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
 COMMUNITY  
 BANK1\$118,848.232.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
 MORTGAGE  
 CORPORATION1\$114,331.322.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAWSON  
 HOME MORTGAGE1\$122,818.802.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FCB  
 MORTGAGE PARTNERS1\$113,083.162.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 ARKANSAS FINANCIAL  
 INC2\$246,995.594.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 BANK1\$119,645.872.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST WESTERN  
 MORTGAGE INC1\$109,924.632.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN  
 AMERICAN MORTGAGE  
 COMPANY12\$1,417,534.7428.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN  
 EMPIRE MORTGAGE  
 INC1\$123,634.062.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND HOME  
 MORTGAGE COMPANY,  
 LLC1\$113,332.792.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS MORTGAGE  
 SERVICES INC1\$123,973.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M & F  
 BANK1\$124,811.742.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&F BANK  
 CORP1\$115,819.122.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH  
 BANK1\$123,434.652.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME  
 LOANS LLC1\$114,107.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLONIA  
 BANK1\$114,461.212.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
 MORTGAGE, INC1\$122,419.392.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS  
 MORTGAGE  
 CORPORATION1\$124,815.852.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL  
 UNITED MORTGAGE  
 LLC1\$113,832.062.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED

MORTGAGE, LLC1\$114,710.472.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLERA NATIONAL BANK1\$110,237.362.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION FINANCIAL1\$118,150.292.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK OF ST. LOUIS1\$114,830.592.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION CAPITAL MORTGAGE CORPORATION1\$121,820.272.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USLENDING & FINANCE LTD1\$123,634.062.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$4,978,192.34100%0\$0.00 0** BANK1\$199,967.853.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION1\$154,037.482.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFIRST FINANCIAL SERVICES1\$325,051.555.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEACH COMMUNITY MORTGAGE SERVICES, INC1\$307,575.665.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHHILL MORTGAGE CORPORATION1\$203,446.323.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY5\$1,461,295.6623.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP1\$388,999.336.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE INC1\$311,560.395.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN MORTGAGE SERVICES, INC1\$157,782.312.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY MORTGAGE, LLC1\$340,095.135.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN MORTGAGE COMPANY1\$224,500.003.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC1\$274,612.524.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BROKERS SERVICES INC1\$290,000.004.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION1\$169,750.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE1\$217,300.213.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORPORATION1\$267,131.464.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE INC1\$416,412.456.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN BANCORP1\$416,412.456.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$6,125,930.77100%0\$0.00 0** EAST-WEST MORTGAGE COMPANY1\$368,280.366.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALAMEDA MORTGAGE CORP1\$199,724.453.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION1\$407,425.137.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP1\$286,034.364.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LENDING, INC1\$192,500.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F AND B ACQUISITION GROUP LLC1\$299,586.685.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE LLC1\$281,838.624.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION LENDING1\$379,476.476.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY5\$1,007,061.2017.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING1\$408,000.007.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III1\$279,605.484.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS HOME

LOANS

CORPORATION1\$260,091.174.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION2\$356,042.576.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE, LLC1\$243,663.844.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$283,608.724.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORPORATION1\$240,000.004.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING, L.P1\$316,363.535.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$5,809,302.58100%0\$0.00 0\$0.00** FIRST BANK1\$118,333.036.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA'S CHOICE HOME LOANS LP1\$123,322.066.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CF BANK1\$115,840.186.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC1\$117,908.896.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY4\$476,695.1625.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING, LLC1\$118,832.336.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$112,000.006%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATTERSON STATE BANK1\$122,250.006.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1\$111,043.325.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2\$225,635.1612.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGEN,INC1\$109,324.175.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC1\$115,000.006.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,866,184.30100%0\$0.00 0\$0.00** BANK, DIVISION OF GLACIER BANK, CORPORATION1\$242,271.780.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALIANT BANK A DIVISION OF USAMERIBANK1\$415,162.770.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED FIRST BANK1\$238,931.990.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP, LLC1\$246,088.950.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF BLUEGRASS & TRUST COMPANY1\$192,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEBRASKA2\$506,830.361.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA1\$246,896.400.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFIRST FINANCIAL SERVICES1\$175,216.800.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$402,998.620.83 MORTGAGE CORPORATION1\$278,753.990.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL BANK, NA1\$213,535.920.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK2\$561,799.601.16%0\$0.00NA1\$230,967.590.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK1\$410,621.100.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS COMMUNITY CREDIT UNION4\$835,970.781.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO CREDIT UNION1\$215,965.950.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK1\$245,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION1\$399,185.780.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE

NATIONAL BANK & TRUST  
 COMPANY1\$390,952.470.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR  
 MORTGAGE GROUP,  
 INC1\$228,488.870.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMMUNITY BANK &  
 TRUST1\$233,943.780.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAWSON HOME  
 MORTGAGE1\$180,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
 FINANCIAL INC1\$188,673.170.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
 FINANCIAL, INC8\$1,929,204.083.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
 FINANCIAL, INC DBA SUPREME  
 LENDING1\$189,552.720.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
 FINANCIAL, INC. DBA SUPREME  
 LENDING2\$734,748.751.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &  
 MERCHANTS BANK1\$256,105.230.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FCB  
 MORTGAGE PARTNERS1\$324,037.030.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 AMERICAN BANK & TRUST  
 CO1\$176,710.120.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST DAKOTA NATIONAL  
 BANK1\$238,921.310.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL  
 BANK1\$195,019.520.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK,  
 N.A1\$233,943.780.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREIMER  
 BANK1\$227,970.750.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREMIER  
 BANK1\$241,410.070.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIVE STAR  
 MORTGAGE1\$183,181.190.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN  
 AMERICAN MORTGAGE  
 COMPANY26\$7,071,832.4314.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN  
 INVESTMENT CORP1\$179,190.980.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLACIER  
 BANK1\$201,092.100.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLADEWATER  
 NATIONAL BANK1\$306,669.950.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK  
 BANK1\$181,600.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS  
 BANK1\$184,326.110.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
 MORTGAGE ENTERPRISES  
 INC1\$296,286.340.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
 MORTGAGE ENTERPRISES,  
 INC1\$195,711.390.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING  
 CORP4\$783,655.501.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWOOD  
 MORTGAGE LLC1\$286,347.190.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY  
 TEXAS BANK1\$230,390.460.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN  
 MORTGAGE  
 COMPANY1\$224,018.570.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUTHER  
 BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK  
 SAVINGS1\$351,429.140.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M & F  
 BANK1\$240,339.150.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&F  
 BANK6\$1,381,307.452.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN  
 RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN  
 MORTGAGE1\$257,499.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN  
 RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN  
 MORTGAGE1\$395,409.240.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC  
 FEDERAL CREDIT  
 UNION1\$355,395.450.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDSOUTH  
 BANK1\$334,519.650.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONUMENT  
 BANK1\$228,976.490.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE,  
 LLC1\$308,620.490.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MYERS PARK

MORTGAGE INC4\$1,376,692.452.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MYERS PARK MORTGAGE, INC1\$204,078.620.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MYERS PARK MORTGAGE, INC1\$184,176.750.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION2\$551,146.131.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION1\$227,373.450.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXBANK1\$219,867.21 SSB2\$446,060.720.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIONAL BANK9\$2,999,882.386.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIONAL BANK, A NATIONAL BANK1\$187,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOBLE HOME LOANS1\$408,094.060.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OBA BANK1\$268,798.490.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE BANK AND TRUST1\$175,208.960.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PALM LENDING, LLC1\$327,535.940.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK BANK1\$327,521.290.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEYTON FINANCIAL MORTGAGE INC1\$283,744.340.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK2\$552,530.241.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREFERRED HOME LENDING LLC2\$559,351.201.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEO MORTGAGE LLC1\$254,052.990.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC1\$415,144.340.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASIDE NATIONAL BANK & TRUST1\$408,157.240.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVISFIRST BANK4\$1,194,630.232.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY LLC1\$373,347.810.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMI LENDING INC1\$277,758.450.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION FINANCIAL3\$1,073,191.262.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$176,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS INC2\$1,097,329.992.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC4\$1,534,437.473.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMNER BANK AND TRUST1\$224,187.820.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK FEDERAL CREDIT UNION ISAOA1\$204,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FINANCIAL SERVICES INC1\$337,250.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TATOM LENDING LLC1\$393,142.680.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON BANK1\$333,471.710.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK AT PARIS2\$445,972.460.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF GEORGIA1\$381,295.640.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PADUCAH BANK & TRUST COMPANY1\$415,125.780.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THOMPSON KANE & COMPANY, LLC1\$248,887.500.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UARK FEDERAL CREDIT UNION1\$203,083.110.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST COMPANY1\$201,389.340.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK INC6\$1,672,848.823.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VACA VALLEY MORTGAGE1\$357,402.440.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY,

LLC1\$241,819.090.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON FEDERAL  
 BANK1\$197,700.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WPS COMMUNITY  
 BANK,  
 FSB1\$352,408.930.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 175\$48,520,275.63100%0\$0.00**  
 MORTGAGE CO. OF  
 FAYETTEVILLE1\$44,431.463.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CF  
 BANK1\$57,600.004.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
 MORTGAGE  
 CORPORATION1\$74,200.005.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
 FINANCIAL, INC2\$184,509.3714.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 DAKOTA NATIONAL  
 BANK1\$98,299.737.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN  
 MORTGAGE  
 COMPANY3\$276,702.4821.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER  
 FINANCIAL SERVICES  
 LTD1\$124,968.869.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLONIA  
 BANK1\$66,843.815.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE  
 SERVICES, INC1\$63,403.314.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCE  
 MORTGAGE ASSOCIATES  
 INC1\$207,000.0015.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST BEXLEY  
 BANK1\$96,340.547.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,294,299.56100%0\$0.00**  
 MORTGAGE  
 CORPORATION1\$240,000.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 SOUTHWEST MORTGAGE  
 CORP1\$150,400.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKVISTA1\$126,500.000.96%0\$0.00  
 & F MORTGAGE  
 CORPORATION1\$347,250.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F  
 MORTGAGE  
 CORPORATION1\$172,210.271.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL  
 BANK1\$224,297.641.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK AND  
 TRUST CO1\$248,423.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUS BANK,  
 NA1\$312,800.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK  
 NA2\$719,599.615.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,  
 N.A6\$1,616,727.4412.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,  
 NA1\$219,630.491.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
 BANK1\$298,969.092.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS COMMUNITY  
 CREDIT UNION3\$701,500.005.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS  
 AND MERCHANTS  
 BANK2\$432,290.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTSOUTH  
 MORTGAGE LLC1\$98,234.720.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN  
 AMERICAN MORTGAGE  
 COMPANY1\$417,000.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS  
 BANK1\$240,000.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID PENN  
 BANK1\$230,811.681.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MYERS PARK  
 MORTGAGE INC7\$2,269,790.4517.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MYERS  
 PARK MORTGAGE,  
 INC6\$2,067,204.3015.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA  
 PREFERRED MORTGAGE CO  
 INC1\$119,794.080.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 BANK1\$296,000.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTELCO UNITED  
 CREDIT UNION1\$115,605.500.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY



RESIDENTIAL MORTGAGE,

INC1\$387,000.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAD CITY BANK AND TRUST COMPANY1\$222,400.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLERA NATIONAL BANK1\$100,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION FINANCIAL1\$168,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FEDERAL CREDIT UNION3\$570,794.174.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$13,113,232.44100%0\$0.**

CHOICE HOME LOANS

LP1\$141,818.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION3\$690,700.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL1\$417,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP

LLC1\$156,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEEHIVE FEDERAL CREDIT UNION2\$463,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE CHIP LENDING SERVICES

INC1\$248,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRITTON & KOONTZ BANK NA1\$150,350.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL BANK, N.A1\$271,300.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL BANK, NA1\$144,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY BANK1\$202,181.310.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUS BANK, NA1\$268,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK NA1\$255,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHHILL MORTGAGE CORPORATION1\$168,501.390.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE

CORPORATION1\$290,750.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK NA1\$228,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS1\$148,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA STATE BANK1\$147,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST1\$152,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTOUR MORTGAGE CORPORATION1\$238,273.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOSA VALLEY MORTGAGE

INC1\$135,715.820.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COPPERPOINT MORTGAGE LLC1\$248,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION1\$254,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE LOANS

LLC1\$151,963.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EENDINGNOW1\$131,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK1\$356,720.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS FINANCIAL INC2\$340,050.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL COMMUNITY BANK OF BUCYRUS1\$130,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF BALDWIN COUNTY1\$239,605.500.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION LENDING1\$198,500.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREIMER BANK1\$168,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY29\$6,679,489.2118.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY DBA

FAMC1\$165,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC2\$429,800.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN

LLC1\$151,963.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EENDINGNOW1\$131,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK1\$356,720.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS FINANCIAL INC2\$340,050.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL COMMUNITY BANK OF BUCYRUS1\$130,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF BALDWIN COUNTY1\$239,605.500.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION LENDING1\$198,500.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREIMER BANK1\$168,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY29\$6,679,489.2118.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY DBA

FAMC1\$165,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC2\$429,800.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN

EMPIRE MORTGAGE

INC3\$639,721.121.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC1\$238,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE INC2\$585,025.081.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC1\$301,150.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME MORTGAGE COMPANY,INC1\$256,705.870.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF SOUTH MORTGAGE, LLC1\$128,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES1\$139,586.840.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP1\$211,374.360.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY FIRST BANK1\$385,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS1\$129,749.790.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING LLC1\$140,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KING FINANCIAL GROUP INC1\$303,050.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC1\$357,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART MORTGAGE, LLC1\$227,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUTHER BURBANK MORTGAGE1\$147,781.970.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUTHER BURBANK MTG1\$399,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&F BANK1\$181,713.570.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA STATE BANK1\$192,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET HOME LOANS, LLC1\$141,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN RESIDENTIAL CAPITAL LLC1\$135,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC1\$416,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND INC1\$172,350.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BROKERS SERVICES, INC1\$136,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION5\$925,582.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBOR'S FINANCIAL CORPORATION1\$304,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAAL FUNDING CORPORATION1\$216,466.200.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION3\$564,300.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE LLC1\$364,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE LLC1\$192,060.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT NATIONAL BANK1\$180,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION1\$205,314.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREIMER MORTGAGE SERVICES INC1\$125,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP1\$170,850.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC3\$1,311,532.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY

RESIDENTIAL MORTGAGE,

INC4\$1,185,264.453.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE  
CORP1\$210,400.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE  
CORPORATION2\$455,138.521.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT  
BANK1\$400,396.041.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE MORTGAGE  
COMPANY INC1\$360,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS  
MORTGAGE  
CORPORATION2\$318,100.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS  
MORTGAGE CORPORATION, A MICHIGAN  
CORPORATION1\$130,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER  
MORTGAGE COMPANY,  
LLC1\$286,400.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE  
COMPANY, L.L.C1\$204,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER  
MORTGAGE COMPANY,  
LLC1\$251,250.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND CREDIT  
UNION4\$679,405.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH LOUISIANA  
BANK2\$419,600.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION  
FINANCIAL1\$342,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEWARD  
INVESTMENTS,  
INC1\$184,721.370.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF  
MONTANA2\$382,627.371.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN  
MORTGAGE INC1\$155,200.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
MORTGAGE  
CORPORATION1\$157,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK  
FEDERAL CREDIT  
UNION1\$202,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS STATE HOME  
LOANS INC1\$180,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON  
BANK1\$154,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PADUCAH BANK  
AND TRUST  
COMPANY1\$231,800.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THOMPSON KANE  
& COMPANY, LLC1\$411,351.611.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
BANK AND TRUST  
COMPANY1\$197,600.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY  
FEDERAL CREDIT UNION1\$162,533.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US  
HOME MORTGAGE,  
INC1\$171,550.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY  
BANK1\$182,750.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE  
INDUSTRIES GROUP  
INC1\$267,105.920.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELCOME HOME LOANS,  
INC1\$183,200.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST TOWN SAVINGS  
BANK1\$373,500.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN  
BANCORP3\$1,721,591.044.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN  
BANCORP, A CALIFORNIA  
CORPORATION1\$549,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
CAPITAL MORTGAGE  
INC1\$395,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 157\$36,809,764.35100%0\$0.00**  
INC1\$118,930.720.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADAMS BANK &  
TRUST2\$268,489.871.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE  
FINANCIAL GROUP LLC1\$140,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUTO  
CLUB TRUST, FSB1\$123,352.020.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B&L  
BANK1\$118,968.220.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ANN ARBOR,

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A CORPORATION1\$119,466.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEBRASKA3\$364,851.872.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEEHIVE FEDERAL CREDIT UNION1\$124,935.940.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE RIDGE BANK & TRUST CO1\$119,685.340.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING CORP1\$128,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRITTON & KOONTZ BANK1\$124,443.750.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASON HOME LOANS1\$133,200.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTTAL BANK OF JEFFERSON COUNTY INC1\$144,958.510.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF LAS CRUCES1\$123,448.190.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF LAS CRUES1\$126,066.560.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL BANK OF WEST VIRGINIA1\$119,869.540.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION1\$136,770.320.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS COMMUNITY CREDIT UNION3\$399,021.942.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST2\$272,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND COUNTY BANK1\$124,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DACOTAH BANK1\$143,352.780.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAWSON HOME MORTGAGE1\$116,997.680.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC4\$496,787.812.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC3\$409,576.962.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS BANK1\$137,379.750.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$118,465.150.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK1\$141,865.880.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK NA1\$127,529.960.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK, N.A1\$146,651.020.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK2\$261,071.311.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREMIER BANK2\$254,636.701.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK ELMORE CITY1\$114,508.370.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY26\$3,412,596.8019.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK BANK1\$143,365.560.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK OF CENTRAL ILLINOIS1\$134,293.690.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS BANK4\$518,918.752.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES INC2\$282,658.661.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWOOD MORTGAGE, LLC1\$148,137.830.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGES INC1\$124,400.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEESLER FEDERAL CREDIT UNION1\$130,013.010.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KIMCENTRAL CREDIT UNION1\$137,883.660.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KING FINANCIAL GROUP INC1\$133,801.920.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1\$134,762.620.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&F BANK5\$601,583.553.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA STATE

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BANK1\$129,415.710.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEYER MORTGAGE CORPORATION1\$149,332.500.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDSOUTH BANK1\$139,880.980.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BROKERS SERVICES, INC1\$148,555.700.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$120,875.750.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MYERS PARK MORTGAGE, INC1\$128,830.080.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING LLC1\$118,758.270.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAUGATUCK VALLEY SAVINGS AND LOAN1\$123,442.680.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION2\$271,190.271.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ENGLAND REGIONAL MORTGAGE CORPORATION1\$121,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIONAL BANK1\$121,457.100.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOBLE HOME LOANS1\$110,515.820.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINTE BANK1\$134,405.210.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK LENDING SERVICES, INC1\$113,890.910.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK1\$123,204.790.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREFERRED HOME LENDING LLC1\$142,631.400.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP1\$127,679.290.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAD CITY BANK AND TRUST COMPANY2\$280,241.331.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC1\$114,139.800.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALT LICK DEPOSIT BANK1\$118,038.740.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVICE FIRST FEDERAL CREDIT UNION1\$136,390.350.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVISFIRST BANK1\$131,412.600.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMI LENDING INC1\$128,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FINANCIAL SERVICES INC1\$132,414.030.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN1\$132,899.980.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE OUTLET, INC1\$132,911.820.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY CREDIT UNION1\$149,325.820.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UARK FEDERAL CREDIT UNION1\$136,209.250.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST CO1\$129,415.710.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST COMPANY2\$244,407.531.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK INC8\$1,075,790.486.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING LLC1\$110,705.160.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK1\$120,943.490.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WPS COMMUNITY BANK, FSB1\$144,260.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 134\$17,444,270.76100%0\$0.00** FEDERAL CREDIT UNION1\$97,559.530.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED FIRST BANK1\$98,559.450.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP LLC1\$106,568.400.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF CLEVELAND1\$94,108.440.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEBRASKA1\$88,603.940.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEEHIVE FEDERAL CREDIT UNION3\$280,200.102.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYANT

MORTGAGE COMPANY

INC1\$84,951.890.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL BANK, NA  
NORTH CAROLINA1\$109,505.600.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL  
BANK & TRUST  
CO1\$94,083.650.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK  
NA1\$99,554.990.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERBANK1\$99,108.920.76%0\$0  
BANK OF LAS CRUCES2\$199,475.631.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY  
NATIONAL BANK OF WEST  
VIRGINIA1\$89,101.730.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL  
BANK OF WEST VIRGINIA, A NATIONAL BANKING  
ASSOCIATION1\$99,108.920.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS  
COMMUNITY CREDIT  
UNION16\$1,553,731.0511.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
BANK &  
TRUST2\$184,473.981.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND  
COUNTY BANK1\$99,108.920.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL INC2\$200,463.391.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL, INC2\$189,575.611.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M  
BANK3\$289,926.482.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND  
MERCHANTS BANK2\$192,119.061.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBT  
MORTGAGE1\$109,019.830.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBT MORTGAGE,  
LLC1\$84,824.620.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK &  
TRUST CO1\$85,716.850.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST DAKOTA  
NATIONAL BANK1\$109,510.500.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
DAKOTA NATIONAL  
BANK2\$204,187.301.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL  
SAVINGS BANK2\$176,553.661.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK3\$284,269.292.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NBC  
BANK1\$86,612.850.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREMIER  
BANK1\$105,921.780.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN  
MORTGAGE  
COMPANY21\$2,056,601.3115.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOPPERT  
STATE SERVICE  
BANK1\$104,532.740.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENCHOICE  
BANK1\$102,541.650.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GWG MORTGAGE  
COMPANY INC1\$87,246.520.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHMARK  
FEDERAL CREDIT  
UNION1\$92,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS  
BANK2\$184,070.771.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY FIRST  
BANK2\$197,263.211.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEELER FEDERAL  
CREDIT UNION1\$92,482.460.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEESLER  
FEDERAL CREDIT  
UNION1\$99,497.780.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KIMCENTRAL CREDIT  
UNION1\$97,169.990.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FIRST CREDIT  
UNION1\$92,781.100.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL  
SAVINGS BANK OF  
NEBRASKA2\$201,261.281.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M & F BANK,  
CORPORATION1\$102,280.420.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN  
MORTGAGE,  
LLC1\$108,510.100.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS AND  
PLANTERS BANK1\$99,118.720.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID

ATLANTIC FEDERAL CREDIT

UNION1\$86,612.850.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDSOUTH BANK2\$193,626.131.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BROKERS SERVICES INC1\$93,162.390.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MYERS PARK MORTGAGE INC1\$94,573.020.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PALM LENDING,LLC1\$108,542.440.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK BANK2\$201,479.271.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK3\$284,627.852.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREO MORTGAGE LLC1\$96,891.900.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPER MORTGAGE FUNDING LLC1\$95,585.440.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN HERITAGE BANK1\$85,912.120.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN MISSOURI BANK OF MARSHFIELD2\$191,834.641.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT BANK1\$94,153.480.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION FINANCIAL1\$98,057.290.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS INC1\$93,332.810.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON BANK1\$104,505.170.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS BANK2\$184,567.451.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK AT PARIS1\$101,898.740.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF PARIS1\$106,523.840.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PADUCAH BANK & TRUST COMPANY1\$102,745.320.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY CREDIT UNION1\$105,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED AMERICAN SAVINGS BANK1\$99,052.790.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK INC6\$602,440.434.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FEDERAL CREDIT UNION1\$100,000.900.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNTIED BANK INC1\$103,073.280.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VUE COMMUNITY CREDIT UNION1\$92,084.250.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WPS COMMUNITY BANK1\$106,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WPS COMMUNITY BANK, FSB1\$107,524.170.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 134\$13,047,672.38100%0\$0.00** BANK & TRUST2\$149,773.791.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST MORTGAGE CORPORATION1\$53,065.170.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUDUBON SAVINGS BANK1\$74,331.700.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ANN ARBOR1\$74,662.910.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFIRST FINANCIAL SERVICES1\$62,722.430.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFIRST FINANCIAL SERVICES1\$77,652.900.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEEHIVE FEDERAL CREDIT UNION1\$84,617.960.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE RIDGE & TRUST CO1\$49,550.010.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE RIDGE BANK & TRUST CO1\$67,654.770.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRITTON & KOONTZ BANK1\$59,733.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRITTON & KOONTZ BANK, N.A1\$64,420.810.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL BANK1\$59,460.040.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL BANK, NA1\$54,505.040.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE BANK1\$66,698.860.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK1\$78,449.340.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION

BANK2\$148,841.621.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS COMMUNITY CREDIT UNION10\$689,368.977.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL NATIONAL BANK1\$84,621.750.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST1\$82,405.360.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANKERS MORTGAGE GROUP1\$51,140.200.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANKERS MORTGAGR GROUP1\$45,594.150.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORP1\$84,617.960.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST & BANK1\$64,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DACOTAH BANK2\$135,071.941.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A1\$56,753.860.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC3\$215,753.542.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANT BANK1\$83,429.900.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS BANK1\$71,281.380.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK & TRUST CO1\$69,382.410.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS FINANCIAL INC1\$54,764.870.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK2\$136,106.121.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK2\$149,485.701.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC1\$63,223.620.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREIMER BANK2\$153,493.841.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREMIER BANK6\$413,017.144.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SOUTHERN BANK2\$149,662.911.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY31\$2,074,604.0022.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHMARK FEDERAL CREDIT UNION2\$120,315.831.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP2\$154,310.251.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSOUTH BANK ATOKA1\$58,389.010.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY FIRST BANK1\$54,755.250.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE1\$76,063.390.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&F BANK2\$151,989.061.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION1\$68,385.150.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDSOUTH BANK1\$71,483.660.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN 1ST BANK & TRUST COMPANY1\$69,382.410.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIONAL BANK2\$132,157.721.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA PREFERRED MORTGAGE CO INC1\$51,768.600.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK2\$159,149.741.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTELCO UNITED CREDIT UNION1\$66,600.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE SERVICES, INC1\$79,287.140.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK



CORPORATION1\$60,233.450.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY BANK1\$61,864.690.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE CORP1\$53,432.490.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL MORTGAGE SERVICES INC1\$37,835.910.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAD CITY BANK AND TRUST COMPANY2\$123,843.071.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALT LICK DEPOSIT BANK1\$68,379.040.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVICE FIRST FEDERAL CREDIT UNION4\$228,873.972.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH LOUISIANA BANK1\$74,662.910.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN HERITAGE BANK2\$82,275.270.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN MISSOURI BANK OF MARSHFIELD1\$79,640.430.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION FINANCIAL2\$151,928.491.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK INC1\$52,764.150.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USNY BANK1\$72,944.160.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTAGE WEST CREDIT UNION2\$160,536.511.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION1\$81,770.270.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILSON & MUIR BANK & TRUST COMPANY1\$62,921.550.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WIRTHINGTON FEDERAL BANK1\$62,444.170.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON FEDERAL BANK2\$127,277.971.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 135\$9,111,585.68100%0\$0.00** FINANCIAL GROUP LLC1\$170,569.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHL MORTGAGE1\$492,121.064.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION1\$208,611.191.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC2\$499,230.004.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE LLC1\$315,600.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY15\$4,166,124.4334%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES2\$465,552.993.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP1\$356,014.552.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC1\$323,533.172.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC1\$319,500.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS MORTGAGE COMPANY LLC1\$157,500.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE CORPORATION1\$304,650.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KING FINANCIAL GROUP INC1\$150,300.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS MORTGAGE SERVICES INC1\$284,598.442.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN ONE MORTGAGE CO1\$154,200.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND INC1\$241,500.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE LLC1\$388,000.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME LOANS, LLC1\$188,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOBLE HOME LOANS1\$184,994.771.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORP1\$184,883.241.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT

RESIDENTIAL MORTGAGE GROUP,  
 INC1\$398,450.293.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
 BANK1\$391,601.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREO MORTGAGE  
 LLC1\$331,900.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED  
 MORTGAGE LLC1\$296,072.792.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMI  
 LENDING INC1\$181,743.571.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET  
 MORTGAGE1\$232,000.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL  
 BANK OF  
 GEORGIA1\$289,750.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
 LENDING CORPORATION1\$205,072.351.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US  
 MORTGAGE OF  
 FLORIDA1\$200,916.511.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY  
 FEDERAL CREDIT  
 UNION1\$172,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$12,254,989.35100%0\$0.00**  
 BANK,  
 FSB10\$1,701,191.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,701,191.00100%0\$0.00**  
 MORTGAGE COMPANY1\$253,930.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST  
 SIGNATURE LENDING,  
 LLC1\$209,934.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADAMS BANK &  
 TRUST1\$160,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERCIAN  
 BANK1\$224,900.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST  
 LENDING  
 CORPORATION1\$415,783.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUDUBON  
 SAVINGS BANK1\$145,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVENUE  
 BANK3\$700,400.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ANN  
 ARBOR1\$172,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 NEBRASKA1\$256,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
 BLUEGRASS & TRUST  
 COMPANY2\$353,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
 OZARKS1\$125,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE CHIP LENDING  
 SERVICES INC1\$204,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F  
 MORTGAGE  
 CORPORATION2\$553,500.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F  
 MORTGAGE  
 CORPORATION3\$637,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITOL  
 BANK1\$177,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE  
 BANK1\$139,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING  
 INC1\$369,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING,  
 INC3\$934,340.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTER STATE BANK OF  
 FLORIDA, NA1\$177,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUS BANK,  
 NA1\$372,477.740.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK1\$218,000.000.3%0\$0.00  
 NA3\$585,700.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,  
 N.A4\$1,186,240.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHESAPEAKE BANK OF  
 MARYLAND1\$323,900.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
 BANK1\$274,200.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY  
 BANK1\$213,275.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST BANK  
 INC1\$210,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLOUD  
 LENDERS1\$251,565.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS  
 COMMUNITY CREDIT  
 UNION1\$145,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF  
 MISSISSIPPI1\$317,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

MORTGAGE

CORPORATION2\$587,330.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE NATIONAL BANK & TRUST COMPANY1\$182,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOERING MORTGAGE1\$245,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE MORTGAGE & FUNDING INC1\$216,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTLAND FINANCIAL CORPORATION1\$142,350.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL1\$186,857.860.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC2\$512,305.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC1\$144,758.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS BANK1\$139,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS BANK OF ST CLAIR1\$218,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFC MORTGAGE CORP1\$247,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS FINANCIAL INC1\$143,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK & TRUST1\$247,590.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST DAKOTA NATIONAL BANK1\$177,750.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK1\$259,250.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK1\$130,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TRENTON1\$417,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE LLC1\$170,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST WESTERN MORTGAGE, INC1\$179,550.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOCUS BANK1\$194,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY85\$21,353,059.3129.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENESEE REGIONAL BANK1\$137,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLACIER BANK, CORPORATION1\$189,700.990.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC3\$958,200.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC8\$1,937,300.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAND SAVINGS BANK1\$136,085.490.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE MORTGAGE LLC1\$181,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE MORTGAGE, LLC1\$127,550.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS MORTGAGE COMPANY LLC1\$126,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENCHOICE BANK1\$417,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY MORTGAGE FUNDING CORP1\$250,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE INC1\$292,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK1\$192,800.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES INC1\$197,629.950.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP2\$373,804.320.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN MORTGAGE SERVICES INC1\$176,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIGHT BANK1\$199,750.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INT HOME

LOANS1\$219,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERSTATE HOME  
 LOAN CENTER, INC1\$270,800.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE  
 RESIDENTIAL LENDING,  
 LLC8\$2,697,819.013.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAYCO CAPITAL  
 GROUP1\$417,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KING FINANCIAL  
 GROUP INC1\$417,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS  
 MORTGAGE SERVICES  
 INC1\$158,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KIRKWOOD BANK &  
 TRUST CO1\$417,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL  
 SAVINGS BANK OF  
 NEBRASKAS1\$187,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUTHER  
 BURBANK  
 MORTGAGE1\$392,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA  
 STATE BANK3\$704,277.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN  
 MORTGAGE LLC1\$148,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN  
 MORTGAGE  
 CORPORATION1\$181,240.600.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC  
 FEDERAL CREDIT  
 UNION1\$180,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH  
 BANK2\$642,876.960.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL  
 ASSOCIATES, INC1\$275,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 CAPITAL PARTNERS  
 INC1\$402,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS  
 LLC1\$153,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING  
 CORPORATION2\$530,421.600.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS  
 LENDING CORPORATION, A  
 CORPORATION1\$362,096.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK  
 CAPITAL FUNDING  
 CORPORATION2\$305,450.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW  
 AMERICAN MORTGAGE1\$410,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW  
 AMERICAN MORTGAGE  
 LLC3\$973,269.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN  
 MORTGAGE, LLC1\$204,950.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXBANK  
 SSB1\$328,800.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIONAL  
 BANK2\$274,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMEGA FINANCIAL  
 SERVICES INC1\$347,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PALM  
 LENDING LLC2\$585,765.670.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
 BOND & MORTGAGE CO.,  
 INC1\$274,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY  
 MORTGAGE  
 LLC1\$178,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY  
 MORTGAGE,  
 LLC2\$406,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEAPACK-GLADSTONE  
 BANK1\$235,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL  
 BANK1\$268,594.850.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 BANK2\$302,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREFERRED HOME  
 LENDING LLC1\$258,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER  
 MORTGAGE SERVICES  
 INC1\$132,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE  
 CORP1\$270,333.130.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
 MORTGAGE1\$256,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY



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CORPORATION2\$370,700.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
CAPITAL MORTGAGE  
INC1\$291,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 286\$72,279,593.40100%0\$0.00**  
BANK &  
TRUST1\$112,850.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST  
BANK1\$124,807.541.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE  
FINANCIAL GROUP  
LLC1\$115,238.291.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK2\$235,547.573.33%0\$0.00  
NA1\$123,550.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST BANK  
INC1\$122,000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL  
BANK1\$120,000.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK &  
TRUST1\$116,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST &  
BANKING  
COMPANY1\$118,800.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL INC1\$113,450.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
FINANCIAL, INC2\$236,299.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M  
BANK2\$235,588.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS  
FINANCIAL INC1\$111,550.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
COLONY MORTGAGE  
CORPORATION1\$116,755.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
DAKOTA NATIONAL  
BANK1\$115,200.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL  
BANK1\$111,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN  
MORTGAGE  
COMPANY14\$1,650,805.0023.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDENER  
FINANCIAL SERVICES,  
LTD1\$116,133.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE  
MORTGAGE INC1\$122,800.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN  
EMPIRE MORTGAGE,  
INC1\$119,000.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS STATE BANK OF  
MANHATTAN1\$120,000.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY  
FIR5ST CREDIT UNION1\$114,750.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN  
MORTGAGE,  
LLC1\$115,400.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL  
CREDIT UNION1\$119,702.921.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MYERS PARK  
MORTGAGE, INC1\$119,000.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHSTAR  
BANK OF TEXAS1\$114,035.251.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PALM  
LENDING LLC1\$115,317.221.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
EQUITY MORTGAGE,  
LLC1\$112,600.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
BANK1\$110,500.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTELCO UNITED  
CREDIT UNION1\$114,850.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
RESIDENTIAL MORTGAGE,  
INC1\$117,600.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE  
CORP1\$123,796.171.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE  
CORPORATION1\$123,750.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMI LENDING  
INC1\$121,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND CREDIT  
UNION1\$120,000.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN  
MORTGAGE, INC1\$118,400.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE POCA  
VALLEY BANK1\$125,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND  
COUNTRY CREDIT

UNION1\$124,798.941.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK  
 INC2\$238,400.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FEDERAL  
 CREDIT UNION1\$123,301.351.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY  
 BANK1\$118,000.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WPS COMMUNITY  
 BANK1\$116,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WPS COMMUNITY  
 BANK,  
 FSB1\$119,000.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$7,082,575.25100%0\$0.00 0\$0.00 0\$0.00**  
 MORTGAGE, LLC1\$94,151.591.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 MORTGAGE & EQUITY CONSULTANTS  
 INC1\$108,500.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR MORTGAGE  
 SERVICES, INC1\$92,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVENUE  
 BANK2\$198,100.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
 OZARKS1\$88,500.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFIRST  
 FINANCIAL  
 SERVICES1\$90,800.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEEHIVE FEDERAL  
 CREDIT UNION1\$110,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL  
 BANK1\$88,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAROLINA MORTGAGE  
 CO1\$98,100.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK & TRUST  
 CO1\$107,500.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,  
 N.A1\$89,915.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CF  
 BANK1\$104,000.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL  
 MORTGAGE  
 CORPORATION1\$109,300.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
 BANK1\$102,238.851.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY  
 BANK1\$101,200.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF  
 MISSISSIPPI1\$90,400.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS  
 MORTGAGE1\$88,816.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS  
 MORTGAGE, INC1\$89,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA  
 COMMUNITY BANK & TRUST  
 NA1\$102,591.801.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK &  
 TRUST CO1\$102,837.901.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK &  
 TRUST2\$193,600.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST DAKOTA  
 NATIONAL BANK1\$86,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 FINANCIAL BANK,  
 N.A1\$109,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN  
 MORTGAGE  
 COMPANY10\$973,050.0013.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE  
 MORTGAGE, INC DBA EQUITYREACH MORTGAGE  
 SOLUTIONS1\$97,500.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE  
 BANK1\$95,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS  
 MORTGAGE ENTERPRISES,  
 INC1\$108,860.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN MORTGAGE  
 SERVICES, INC, A  
 CORPORATION1\$104,100.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY  
 FIRST BANK1\$99,400.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFF DAVIS BANK  
 & TRUST  
 COMPANY1\$107,500.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC  
 FEDERAL CREDIT  
 UNION1\$99,839.151.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BROKERS  
 SERVICES, INC1\$98,800.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS  
 FUNDING SOURCE

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CORP1\$87,500.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
BANK3\$280,450.003.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREIMER MORTGAGE  
SERVICES INC1\$92,400.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER  
MORTGAGE SERVICES,  
INC1\$109,600.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE  
CORP1\$90,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY  
BANK1\$103,407.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENT  
BANK1\$100,000.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS  
INC1\$93,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED  
MORTGAGE LLC1\$89,360.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVICE  
FIRST FEDERAL CREDIT  
UNION1\$88,500.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN HERITAGE  
BANK1\$102,400.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION  
FINANCIAL1\$95,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK  
OF MONTANA1\$105,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN  
MORTGAGE INC1\$96,500.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF  
INDIANA1\$95,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COASTAL  
BANK2\$194,400.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST BEXLEY  
BANK1\$89,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE POCA VALLEY  
BANK1\$94,500.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UARK FEDERAL CREDIT  
UNION1\$90,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIFIRST MORTGAGE  
CORPORATION1\$102,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK  
INC2\$198,500.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE  
& FINANCE, INC1\$87,694.771.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY  
FEDERAL CREDIT UNION2\$186,549.442.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US  
HOME MORTGAGE INC1\$94,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALUE  
BANK MORTGAGE1\$107,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILSON  
BANK &  
TRUST1\$94,850.491.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$7,195,211.99100%0\$0.00**  
SIGNATURE LENDING,  
LLC1\$76,200.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN FEDERAL  
CREDIT UNION1\$70,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADUDDLELL  
GROUP MORTGAGE  
LLC1\$77,600.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALIANT  
BANK1\$70,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA'S FIRST  
FEDERAL CREDIT  
UNION1\$76,828.901.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA'S FIRST  
FEDERAL CREDIT UNION,  
CORPORATION1\$56,411.081.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISERV  
FINANCIAL BANK1\$63,200.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR  
MORTGAGE SERVICES  
INC1\$68,691.731.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK  
211\$60,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFIRST FINANCIAL  
SERVICES, A MISSISSIPPI BANKING  
CORPORATION1\$63,750.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERBANK1\$62,000.00  
FIRST BANK INC2\$154,900.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
UNION BANK1\$68,800.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS  
COMMUNITY CREDIT  
UNION3\$219,300.004.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK &  
TRUST1\$68,000.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANKERS



MORTGAGE

GROUP1\$80,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND COUNTY BANK1\$70,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION1\$57,409.511.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANSVILLE COMMERCE BANK ISAOA1\$56,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC2\$159,600.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK1\$60,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK1\$75,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERCHANTS BANK1\$78,401.411.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$55,500.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SHELBY1\$68,850.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UTAH BANK1\$78,226.691.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK1\$62,403.771.33%0\$0.00NA AMERICAN MORTGAGE COMPANY10\$738,049.0015.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC1\$85,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK1\$79,700.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP1\$49,921.311.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO FIRST BANK1\$74,250.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIGHT BANK1\$72,675.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1\$58,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&F BANK1\$67,800.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA STATE BANK1\$85,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS LLC1\$84,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEVADA STATE BANK1\$83,468.431.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE, LLC1\$85,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FUNDING SOURCE CORP1\$53,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA PREFERRED MORTGAGE CO INC1\$78,500.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK1\$61,200.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY BANK1\$49,322.251.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUEENSBOROUGH NATIONAL BANK & TRUST CO1\$70,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC1\$83,000.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CREST BANK1\$72,086.371.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHCREST BANK1\$55,612.341.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN MISSOURI BANK OF MARSHFIELD1\$83,867.801.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK FEDERAL CREDIT UNION ISAOA1\$45,810.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF GEORGIA1\$84,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK INC1\$66,295.501.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FEDERAL CREDIT UNION1\$83,215.931.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORY MORTGAGE, LLC1\$83,980.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$4,689,827.02100%0\$0.00 0\$0.00** FINANCIAL SERVICES1\$208,200.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRITTON & KOONTZ BANK, N.A1\$232,000.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTER



CORPORATION1\$136,800.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL1\$146,714.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC1\$132,000.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE LLC1\$139,254.442.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC1\$129,250.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY14\$1,915,610.2538.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENESEE REGIONAL BANK1\$145,500.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC1\$126,350.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK BANK1\$144,000.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES1\$147,500.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING LLC1\$129,000.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXBANK SSB1\$133,800.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE MORTGAGE COMPANY INC1\$136,000.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION1\$142,884.472.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC4\$518,250.0010.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,921,051.59100%0\$0.00** BANK1\$118,898.072.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AJM MORTGAGE1\$116,000.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALIANT BANK1\$121,500.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORP1\$116,000.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION1\$117,829.982.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE1\$123,348.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DREW MORTGAGE ASSOCIATES INC1\$121,600.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC1\$119,819.262.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK1\$116,850.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE LLC1\$117,800.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY10\$1,188,583.9028.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER FINANCIAL, INC1\$121,131.852.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC1\$119,000.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY MORTGAGE FUNDING CORP1\$125,000.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUTHER BURBANK MORTGAGE1\$122,250.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOBLE HOME LOANS1\$113,600.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARIOT BANK MORTGAGE1\$119,637.962.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC1\$112,829.812.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$114,726.942.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL CAPITAL, LLC1\$115,500.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND CREDIT UNION1\$120,000.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION1\$113,050.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIFIRST

MORTGAGE

CORPORATION1\$114,142.952.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
MORTGAGE GROUP

INC1\$121,317.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK

INC1\$123,500.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE  
INDUSTRIES GROUP

INC1\$119,250.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,153,165.72100%0\$0.00 0\$**

SIGNATURE LENDING,

LLC1\$92,349.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALIANT

BANK1\$95,858.572.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL

BANK1\$106,677.192.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST

MORTGAGE CORP1\$89,864.452.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

MORTGAGE SERVICES INC OF

LOUISIANA1\$94,000.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,

N.A1\$98,400.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZEN'S BANK AND

TRUST COMPANY OF

VIVIAN1\$102,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

COMMUNITY

BANK1\$101,050.912.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

MORTGAGE

CORPORATION1\$110,000.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNCIL

BLUFFS SAVINGS

BANK1\$96,000.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANSVILLE

COMMERCE BANK

ISAOA1\$108,000.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST DAKOTA

NATIONAL BANK1\$86,600.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

FEDERAL SAVINGS

BANK1\$108,000.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION

LENDING

LLC1\$99,852.682.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK1\$104,000.002.63%0\$0.0

AMERICAN MORTGAGE

COMPANY7\$718,275.0018.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER

FINANCIAL SERVICES,

LTD1\$98,250.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL

CORPORATION1\$107,074.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS

MORTGAGE SERVICES,

INC1\$110,000.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE

BANK1\$86,400.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POYAL UNITED

MORTGAGE LLC1\$99,020.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY

RESIDENTIAL MORTGAE

INC1\$97,500.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL

MORTGAGE1\$108,600.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY

RESIDENTIAL MORTGAGE

INC1\$87,870.362.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE

CORPORATION3\$294,600.007.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL

UNITED MORTGAGE

LLC3\$277,820.617.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHCREST

BANK1\$92,011.212.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE,

INC1\$90,400.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK

INC1\$94,000.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATSON GROUP

FINANCIAL

CORP1\$100,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 40\$3,954,473.98100%0\$0.00**  
 FEDERAL CREDIT  
 UNION1\$81,280.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE  
 LTD1\$60,000.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F MORTGAGE  
 CORPORATION1\$64,402.852.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASON HOME  
 LOANS,  
 CORPORATION1\$66,500.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK1\$82,877.  
 VIEW LENDING LLC1\$81,277.403.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS  
 COMMUNITY CREDIT  
 UNION1\$71,250.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE  
 CORPORATION DBA HUNT  
 MORTGAGE1\$76,000.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
 FINANCIAL INC1\$65,000.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 AMERICAN BANK & TRUST  
 CO1\$59,911.612.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS  
 FINANCIAL INC1\$65,500.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 CAPITAL BANK OF KY1\$60,000.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 FEDERAL BANK1\$71,460.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN  
 AMERICAN MORTGAGE  
 COMPANY9\$574,345.0024.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE  
 MORTGAGE  
 INC1\$59,120.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF THE  
 SOUTH1\$54,500.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD  
 MORTGAGE1\$75,000.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE  
 RESIDENTIAL LEADING  
 LLC1\$75,000.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE  
 LLC1\$50,400.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMONT BOND &  
 MORTGAGE CO1\$54,239.972.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 BANK1\$80,750.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREO MORTGAGE  
 LLC1\$73,988.393.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY  
 BANK1\$74,887.043.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE  
 CORP1\$65,960.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED  
 MORTGAGE LLC1\$78,500.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVISFIRST  
 BANK1\$42,936.651.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON  
 BANK1\$49,410.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERFORD BANK  
 NA1\$51,820.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$2,366,316.63100%0\$0.00 0\$0.00**  
 SIGNATURE LENDING,  
 LLC1\$281,122.947.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL  
 GROUP LLC1\$341,996.009.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CF  
 BANK1\$125,718.573.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE  
 GROUP1\$403,728.0011.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
 FINANCIAL, INC1\$128,250.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M  
 BANK1\$209,000.005.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN  
 MORTGAGE  
 COMPANY2\$346,166.899.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN  
 MORTGAGE LLC1\$322,513.528.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY  
 MORTGAGE OF MISSOURI  
 CORPORATION1\$317,781.158.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS  
 LENDING  
 CORPORATION1\$174,284.154.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
 RESIDENTIAL MORTGAGE,

INC1\$154,966.244.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION  
FINANCIAL2\$397,738.4710.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
MORTGAGE  
CORPORATION1\$237,500.006.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATSON  
GROUP FINAICLA  
CORP1\$227,664.116.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,668,430.04100%0\$0.00**  
SIGNATURE LENDING  
LLC1\$88,000.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 4TRUST MORTGAGE,  
INC1\$85,100.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHHILL MORTGAGE  
CORPORATION1\$90,250.004.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
BANK1\$98,250.004.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL  
INC1\$89,876.004.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE,  
LLC2\$195,120.809.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN  
MORTGAGE  
COMPANY7\$670,498.2831.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE  
RESIDENTIAL LENDING,  
LLC1\$107,600.005.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
MORTGAGE1\$105,000.004.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE  
MORTGAGE1\$108,650.105.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED  
MORTGAGE LLC3\$308,249.0014.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME  
LENDING GROUP, LLC1\$87,757.084.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US  
MORTGAGE  
CORPORATION1\$99,624.244.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,133,975.50100**  
BANK A DIVISION OF  
USAMERIBANK1\$62,400.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA'S  
CHOICE HOME LOANS  
LP1\$62,650.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE  
SERVICE  
COMPANY1\$63,650.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
MORTGAGE SERVICES  
INC1\$63,750.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS  
FINANCIAL INC1\$53,366.383.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION  
MORTGAGE LLC1\$55,400.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UTAH  
BANK1\$56,240.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN  
MORTGAGE  
COMPANY15\$867,049.6352.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN  
FEDERAL SAVINGS BANK OF  
NEBRASKA1\$56,921.473.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN ONE  
MORTGAGE CO., INC1\$45,093.202.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL  
UNITED MORTGAGE  
LLC2\$152,700.009.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED  
MORTGAGE,  
LLC2\$123,260.107.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,662,480.78100%0\$0.00**  
SECURITY HOME MORTGAGE  
CORP1\$162,500.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL  
GROUP, LLC1\$154,609.941.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
NEBRASKA1\$158,093.331.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH  
CAROLINA1\$173,233.391.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
PRAIRIE1\$149,923.131.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFIRST  
FINANCIAL  
SERVICES1\$159,287.991.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF

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LAS CRUCES1\$151,653.881.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
COMMUNITY1\$150,825.821.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS  
COMMUNITY CREDIT  
UNION3\$505,257.825.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK &  
TRUST1\$152,312.341.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,  
INC2\$307,134.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS  
FINANCIAL INC1\$152,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
ARKANSAS MORTGAGE  
COMPANY1\$156,195.671.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL  
BANK2\$313,645.033.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK1\$168,470.101.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION  
MORTGAGE LLC1\$156,158.951.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE  
BANK1\$151,400.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN  
MORTGAGE  
COMPANY12\$1,899,866.9819.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHMARK  
FEDERAL CREDIT  
UNION1\$161,600.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA  
MORTGAGE SERVICES1\$171,443.101.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&F  
BANK CORP2\$329,519.933.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN  
MORTGAGE LLC1\$151,095.121.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET  
MORTGAGE  
CO1\$160,542.091.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL  
CREDIT UNION2\$307,912.943.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA  
MORTGAGE LLC1\$160,000.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK  
CAPITAL FUNDING  
CORPORATION1\$150,661.551.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET  
NATIONAL BANK3\$488,492.455.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
BANK1\$167,244.921.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
RESIDENTIAL MORTGAGE  
INC1\$164,514.621.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAD CITY BANK AND  
TRUST COMPANY1\$156,294.351.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALTER  
MORTGAGE GROUP1\$152,624.591.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL  
CAPITAL LLC1\$151,317.881.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVICE FIRST  
FEDERAL CREDIT  
UNION1\$154,801.101.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION  
FINANCIAL1\$155,298.851.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST  
NATIONAL BANK OF  
PARIS1\$168,470.101.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PADUCAH BANK  
AND TRUST COMPANY2\$329,925.253.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UARK  
FEDERAL CREDIT  
UNION1\$152,810.091.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND  
TRUST COMPANY1\$169,542.161.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
BANK INC1\$159,551.101.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON  
FEDERAL  
BANK1\$170,729.181.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$9,556,959.74100%0\$0.00**  
BANK,  
FSB16\$2,498,396.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,498,396.75100%0\$0.00**  
BANK,  
FSB9\$2,004,889.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,004,889.03100%0\$0.00**  
BANK,  
FSB10\$2,086,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,086,000.00100%0\$0.00**

BANK,  
 FSB8\$2,136,299.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,136,299.45100%0\$0.00 0\$**  
 BANK,  
 FSB6\$1,038,513.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,038,513.00100%0\$0.00 0\$**  
 BANK,  
 FSB5\$1,042,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,042,000.00100%0\$0.00 0\$**  
 BANK,  
 FSB19\$4,548,742.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$4,548,742.00100%0\$0.00 0\$**  
 BANK,  
 FSB19\$3,553,060.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,553,060.87100%0\$0.00 0\$**  
 BANK,  
 FSB14\$1,854,595.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,854,595.15100%0\$0.00 0\$**  
 BANK,  
 FSB12\$2,412,724.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,412,724.00100%0\$0.00 0\$**  
 BANK,  
 FSB11\$2,207,210.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,207,210.00100%0\$0.00 0\$**  
 BANK,  
 FSB7\$1,695,051.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,695,051.00100%0\$0.00 0\$**  
 BANK,  
 FSB25\$6,171,313.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$6,171,313.00100%0\$0.00 0\$**  
 BANK,  
 FSB6\$1,535,713.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,535,713.58100%0\$0.00 0\$**  
 BANK,  
 FSB14\$2,843,518.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,843,518.06100%0\$0.00 0\$**  
 BANK,  
 FSB8\$1,748,193.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,748,193.00100%0\$0.00 0\$**  
 PREFERENCE MORTGAGE  
 CORPORATION1\$209,407.226.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY  
 BANK1\$370,000.0011.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP3\$632,500.0019.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
 CORP5\$1,062,274.5832.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME  
 LOANS, A UTAH  
 CORPORATION1\$173,000.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY  
 LOANS, LLC1\$317,646.969.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC  
 MORTGAGE, LLC1\$220,000.006.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS  
 LENDING  
 CORPORATION1\$240,200.007.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,225,028.76100**  
 BANK6\$1,208,875.0032.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 (CORP.)1\$208,550.005.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP2\$325,560.008.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
 CORP2\$435,856.6411.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL  
 CORPORATION1\$164,772.684.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDALLION  
 MORTGAGE COMPANY,  
 LLC1\$246,750.006.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &  
 INVESTMENT  
 CORPORATION1\$176,900.004.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
 BANK AND TRUST  
 COMPANY2\$441,750.0011.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE  
 FINANCIAL CORP1\$213,006.135.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US  
 MORTGAGE  
 CORPORATION1\$299,595.898.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,721,616.34100**



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LLC1\$303,350.005.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK5\$1,422,300.0027.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP8\$1,783,570.9935.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP2\$374,607.707.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING, INC1\$239,500.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1\$281,212.035.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE1\$208,200.004.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED MORTGAGE, CORP1\$223,698.274.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTAGESOUTH BANK1\$247,665.944.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$5,084,104.93100%0\$0.00** BANK1\$368,600.0018.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK (CORP.)1\$286,150.0014.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1\$216,786.9210.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOWELL CO-OPERATIVE BANK1\$232,800.0011.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE TRUST, INC1\$203,700.0010.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC2\$447,817.2722.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$255,727.1912.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$2,011,581.38100%0\$0.00** BANK2\$682,600.0031.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING, INC1\$252,559.3411.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK1\$333,200.0015.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC2\$526,559.1224.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$358,952.2116.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$2,153,870.67100%0\$0.00** BANK7\$1,240,730.0056.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP2\$498,600.0022.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP3\$173,855.547.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK DBA SQUARE ONE MORTGAGE1\$160,000.007.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDCOUNTRY BANK1\$75,200.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING CORP1\$47,250.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,195,635.54100%0\$0.00** BANK46\$10,793,753.9554.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK (CORP.)2\$367,697.501.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP19\$4,263,982.1321.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP16\$3,006,850.6715.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC2\$672,250.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION2\$341,106.051.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1\$108,225.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$221,567.371.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 89\$19,775,432.67100%0\$0.00** BANK30\$7,087,448.3644.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK (CORP.)5\$932,749.265.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP26\$4,701,403.7129.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP11\$1,995,539.0412.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,

LLC4\$829,614.585.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS HOME LOANS CORPORATION1\$299,450.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION1\$169,900.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$16,016,104.951**  
 BANK73\$11,394,858.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$11,394,858.35100%0\$0.00**  
 BANK78\$17,467,062.4499.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK, NA1\$161,600.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$17,628,662.44100%0\$0.00**  
 BANK40\$7,363,538.4898.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP1\$138,912.281.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$7,502,450.76100%0\$0.00**  
 MORTGAGE CORPORA1\$43,507.471.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAND RIVER BANK2\$136,974.345.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ BANK1\$66,207.012.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION31\$2,038,792.4578.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACATAWA BANK3\$237,893.889.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN COMMERCE BA1\$70,800.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$2,594,175.15100%0\$0.00**  
 INVESTMENTS1\$90,789.313.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ BANK2\$207,031.097.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION22\$2,228,433.8381.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACATAWA BANK2\$194,659.017.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,720,913.24100%0\$0.00**  
 BANK4\$521,973.447.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION45\$5,670,477.3578.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACATAWA BANK1\$116,484.521.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE BANK1\$144,846.042.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE BANK OF MICHIGAN1\$115,483.801.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE1\$119,481.801.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE MORTGA1\$146,345.852.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING G1\$133,688.741.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$255,180.583.52%0\$0.00NA MORTGAGE CORPORA1\$168,760.661.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL MORTGAGE C1\$236,752.302%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAG1\$179,206.951.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAND RIVER BANK1\$203,000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ BANK7\$1,188,116.3110.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION33\$6,494,540.9554.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACATAWA BANK3\$565,065.804.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE BANK3\$582,422.604.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE, I1\$594,000.005.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION1\$198,217.861.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FEDERAL BAN1\$300,000.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST MORTGAGE CORPORATION1\$318,040.812.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIUMPH BANK1\$236,900.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION CAPITAL1\$241,203.872.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$329,756.172.79%0\$0.00NA BANK4\$1,125,505.0025.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK (CORP.)2\$387,555.548.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK

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CORP1\$156,273.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP2\$409,129.899.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL,  
LLC1\$324,178.107.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE  
BANK1\$286,150.006.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON  
MORTGAGE SERVICES,  
LLC1\$152,245.343.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING  
CORPORATION1\$357,682.007.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS  
RELIABLE LENDING,  
LLC1\$328,633.237.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
MORTGAGE SERVICES,  
INC2\$427,375.009.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAMROCK FINANCIAL  
CORPORATION2\$524,508.9811.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$4,479,236.0810**  
MORTGAGE  
CORPORATION1\$159,031.321.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY  
BANK10\$2,272,032.1827.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP6\$1,338,845.7616.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP2\$462,943.405.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH  
CAROLINA1\$166,243.642.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE  
BANK1\$273,000.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS  
MORTGAGE, INC1\$138,200.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
BANK MORTGAGE,  
INC1\$179,500.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING  
INC1\$407,787.224.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL INC., DBA  
PLAZA LOANS1\$229,645.872.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
NETWORK, INC1\$324,488.523.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS  
LENDING  
CORPORATION1\$170,600.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS  
RELIABLE LENDING,  
LLC1\$161,137.941.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE  
CORP1\$392,381.504.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE,  
INC1\$304,000.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE  
CORPORATION2\$603,200.007.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
MORTGAGE SERVICES,  
INC1\$269,593.343.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL  
CORP1\$245,000.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT  
FUNDING1\$141,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$8,238,630.69100%0\$0**  
MORTGAGE GROUP,  
LLC1\$131,500.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE  
LLC1\$134,500.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED  
BANK1\$134,583.651.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY  
BANK25\$3,482,498.0738.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP11\$1,520,174.4016.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP5\$689,708.947.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST  
LENDING  
CORPORATION1\$136,765.661.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE  
HOME LOANS, A UTAH  
CORPORATION1\$143,773.381.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST 2  
COAST FUNDING GROUP,  
INC1\$140,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLEBANK1\$131,809.471.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY  
GROUP LENDING,

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INC2\$271,299.372.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN SAVINGS BANK1\$135,599.941.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION1\$146,469.471.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP1\$135,009.501.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK1\$144,500.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION1\$144,177.671.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING, LLC1\$134,300.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK, F.S.B1\$142,290.071.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1\$139,175.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$128,809.951.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION1\$142,400.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT1\$144,400.001.58% FEDERAL SAVINGS BANK2\$276,091.103.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION1\$132,291.481.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE FINANCIAL, INC1\$140,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$9,138,127.12100%0\$0.00 0\$0.00** BANK22\$5,739,097.4735.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK (CORP.)2\$634,400.003.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP14\$3,341,314.3920.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP4\$1,334,829.008.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION2\$496,205.183.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH1\$239,250 SERVICES,LLC DBA BENCHMARK HOME LOANS1\$283,200.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, LLC1\$374,000.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1\$249,623.461.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC1\$293,866.431.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE CAPITAL INC1\$378,050.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1\$284,000.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC1\$174,641.941.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL CAPITAL GROUP, INC1\$220,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL CORPORATION1\$312,059.631.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK2\$503,000.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION1\$396,000.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1\$188,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK & TRUST1\$175,740.711.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO1\$234,162.131.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS LENDING, LLC1\$187,719.291.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$16,039,159.63100%0\$0.00 0\$0.00** BANK11\$3,161,290.9014.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP3\$662,875.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP1\$268,905.281.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &

TRUST COMPANY,  
 NA1\$185,731.530.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE &  
 EQUITY CONSULTANTS,  
 INC2\$416,900.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR MORTGAGE  
 CORPORATION1\$188,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 MANHATTAN, NATIONAL  
 ASSOCIATION1\$314,546.141.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BONDCORP  
 REALTY SERVICES, INC2\$686,747.883.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F  
 MORTGAGE  
 CORPORATION1\$259,616.961.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA  
 MORTGAGE ADVISORS,  
 INC2\$909,500.004.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHL  
 MORTGAGE2\$586,945.802.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST 2 COAST  
 FUNDING GROUP,  
 INC1\$189,750.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE CAPITAL  
 INC1\$318,750.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CS FINANCIAL,  
 INC3\$947,311.574.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL  
 GROUP2\$681,509.113.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS  
 MORTGAGE, INC3\$500,300.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DREW  
 MORTGAGE ASSOCIATES,  
 INC1\$218,500.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK,  
 NATIONAL  
 ASSOCIATION6\$1,961,791.359.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GM WEST  
 FUNDING1\$245,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE  
 MORTGAGE, INC. DBA CIB  
 FUNDING1\$253,875.441.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON  
 MORTGAGE  
 CORPORATION1\$193,500.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING  
 INC2\$493,187.502.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME LOAN  
 OF CENTRAL FLORIDA,  
 INC1\$225,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAYCO CAPITAL  
 GROUP1\$277,500.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP  
 LENDING, INC2\$484,000.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR  
 FINANCIAL CORP2\$503,704.412.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN  
 BANK1\$179,734.820.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,  
 INC1\$170,348.680.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,  
 INC1\$288,315.091.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED MORTGAGE,  
 CORP2\$673,000.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,  
 INC2\$341,533.661.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC HORIZON  
 BANCORP, INC1\$506,000.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
 RESIDENTIAL MORTGAGE,  
 INC4\$835,031.713.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
 MORTGAGE SERVICES,  
 INC1\$186,106.470.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTA CRUZ HOME  
 FINANCE1\$400,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CENTRAL  
 BANK, NATIONAL  
 ASSOCIATION1\$368,300.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY  
 FINANCIAL SERVICES1\$307,500.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 FEDERAL SAVINGS  
 BANK3\$639,064.342.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL  
 MORTGAGE CO1\$176,744.970.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL

STREET MORTGAGE BANKERS, LTD DBA POWER

EXPRESS1\$321,525.631.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE,

INC2\$980,074.204.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$21,508,018.44100%0\$0.00**

MORTGAGE COMPANY1\$195,400.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK17\$4,421,206.7432.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK

CORP5\$1,061,902.247.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP5\$1,301,451.879.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL,

LLC1\$177,749.201.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY,

LLC1\$165,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES,

LLC1\$194,706.301.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO, INC1\$249,262.211.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D. L.

EVANS BANK1\$341,484.892.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL

GROUP2\$377,942.392.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC3\$867,150.006.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E

MORTGAGE MANAGEMENT, LLC1\$282,573.762.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY

BANK1\$281,003.512.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST CHARLES MO1\$297,180.682.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

BANK MORTGAGE, INC1\$244,654.801.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL CAPITAL GROUP,

INC1\$221,850.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE, LLC1\$164,500.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS

RELIABLE LENDING, LLC1\$157,278.091.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED MORTGAGE,

CORP1\$210,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK,

F.S.B1\$323,632.192.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT MORTGAGE COMPANY, LLC1\$315,534.472.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL

MORTGAGE SERVICES, INC1\$416,385.673.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE ONE CAPITAL

CORPORATION1\$228,647.411.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK2\$600,112.684.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY

BANK1\$343,912.522.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$13,440,521.62100%0\$0.00**

BANK1\$265,914.004.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP1\$157,140.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE

& EQUITY CONSULTANTS, INC1\$161,262.082.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL

SERVICES, LLC DBA BENCHMARK MORTGAGE1\$296,061.005.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS

MORTGAGE, INC1\$343,380.005.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE

MORTGAGE1\$303,905.005.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE

CORPORATION1\$227,664.113.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIGHT BANK1\$154,375.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE

LENDING, LLC3\$761,432.3712.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK

FUNDING, LP DBA UNITED LENDING,  
 LLC1\$222,141.263.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINT  
 MORTGAGE, INC1\$219,916.543.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT  
 COMMUNITY BANK1\$242,142.754.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY  
 MOUNTAIN MORTGAGE SPECIALISTS,  
 INC1\$329,650.005.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL  
 CORP1\$370,975.006.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHLAND CREDIT  
 UNION1\$275,400.004.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN  
 MORTGAGE, INC1\$203,700.003.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE F&M  
 BANK & TRUST  
 COMPANY1\$169,285.652.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT  
 MORTGAGE COMPANY,  
 LP1\$177,388.283.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL  
 MORTGAGE CO1\$149,854.792.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.  
 MORTGAGE INC1\$204,929.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE  
 FINANCIAL, INC1\$354,050.006.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR  
 STARKEY MORTGAGE,  
 LLP1\$295,433.145.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$5,885,999.97100%0\$0.00 0\$0.00**  
 BANK6\$1,009,675.1126.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP1\$158,100.004.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
 CORP2\$322,657.398.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN LENDING  
 NETWORK, INC1\$165,000.004.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX  
 FINANCIAL SERVICES, LLC DBA BENCHMARK  
 MORTGAGE1\$159,774.564.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ANN  
 ARBOR1\$167,500.004.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY HOME  
 LENDING, INC1\$163,840.004.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRITERION  
 MORTGAGE SERVICES,  
 LP1\$171,751.744.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE,  
 INC1\$171,000.004.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC  
 MORTGAGE  
 CORPORATION1\$157,500.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC  
 MORTGAGE, LLC1\$172,049.354.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN  
 EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN  
 FUNDING1\$159,774.564.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
 RESIDENTIAL MORTGAGE,  
 INC1\$160,000.004.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME  
 MORTGAGE  
 CORPORATION1\$172,800.004.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS  
 BANK DBA PRIME  
 MORTGAGE1\$171,746.614.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL  
 SAVINGS BANK1\$164,252.234.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS FUNDING  
 GRP, INC. DBA HAPPY  
 MORTGAGE1\$174,742.194.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,822,163.74100%0\$0.00**  
 BANK3\$916,645.4549.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL  
 CAPITAL GROUP,  
 INC1\$340,000.0018.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK,  
 INCORPORATED1\$324,000.0017.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL  
 STREET MORTGAGE BANKERS, LTD DBA POWER  
 EXPRESS1\$274,603.7814.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,855,249.23100%0\$0.00**  
 MORTGAGE LLC1\$180,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL  
 FEDERAL CREDIT

UNION1\$332,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK48\$13,854,261.8930.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK (CORP.)2\$571,151.291.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP15\$3,594,840.468.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP9\$3,172,970.537.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST COMPANY, INC1\$245,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CHARTERED BANK1\$396,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR BANK, NATIONAL ASSOCIATION1\$177,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPROVED MORTGAGE1\$178,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR MORTGAGE CORPORATION1\$200,291.140.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC1\$221,100.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK1\$428,176.150.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BONDCORP REALTY SERVICES, INC2\$406,600.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAZOS NATIONAL BANK1\$207,699.770.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC1\$253,250.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC2\$1,201,817.132.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO, INC1\$416,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION4\$1,083,143.812.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CS FINANCIAL, INC4\$1,497,768.053.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL GROUP1\$291,949.800.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC3\$716,193.501.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION2\$685,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY BANK1\$416,399.180.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC1\$286,053.310.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC1\$210,602.910.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC1\$195,711.260.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC1\$331,089.440.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMJ FINANCIAL GROUP1\$208,698.340.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC1\$213,800.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1\$375,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EQUITY PARTNERS, LLC1\$415,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE TRUST, INC1\$256,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING, LLC1\$252,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$186,125.400.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED MORTGAGE, CORP5\$1,472,272.323.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC. DBA NFM CONSULTANTS, INC1\$362,455.520.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION2\$573,031.881.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAKTREE



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FUNDING CORP1\$272,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE,  
 INC4\$1,185,171.542.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT MORTGAGE COMPANY, LLC1\$314,546.140.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION1\$255,250.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES,  
 INC1\$235,300.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT1\$255,605.840.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY HOME MORTGAGE LLC1\$347,300.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP2\$647,385.671.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FINANCIAL SERVICES3\$1,069,960.332.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYRINGA BANK1\$292,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK3\$569,416.571.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC1\$202,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC1\$270,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING CORP1\$327,516.790.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION4\$821,700.821.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE INC1\$327,500.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISION MORTGAGE CAPITAL1\$280,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS LENDING, LLC1\$354,676.720.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE,  
 INC1\$240,620.720.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$224,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP2\$471,821.5735.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC1\$148,600.0011.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,341,234.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK (CORP.)1\$81,000.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP8\$509,653.4927.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP6\$367,815.7119.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1\$67,910.453.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE,  
 INC1\$50,400.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER BANK, NATIONAL ASSOCIATION1\$71,000.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,  
 INC1\$64,800.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$56,368.973.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION2\$121,825.716.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE INC1\$81,088.124.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$1,855,253.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK1\$107,851.203.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK BANK11\$1,086,686.4933.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK (CORP.)1\$107,355.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP5\$482,015.8314.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC1\$109,060.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS,****

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LLC1\$92,743.302.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,  
 LLC3\$280,982.618.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE  
 MORTGAGE, INC1\$92,994.572.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB  
 CORPORATION1\$106,255.003.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM  
 FINANCIAL  
 CORPORATION1\$91,000.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOWELL  
 COOPERATIVE  
 BANK1\$109,250.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING  
 CORPORATION2\$205,850.006.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK  
 FUNDING, LP1\$93,600.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK  
 AND TRUST COMPANY1\$98,000.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 BUSINESS BANK DBA PRIME  
 MORTGAGE1\$96,500.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE  
 FIRM,  
 INC1\$104,800.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,264,944.00100%0\$0.00 0\$**  
 BANK6\$706,805.6046.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP4\$478,489.9731.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK,  
 INCORPORATED1\$110,695.287.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS  
 RELIABLE LENDING,  
 LLC1\$114,242.397.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL  
 MORTGAGE,  
 INC1\$118,836.057.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,529,069.29100%0\$0.00 0\$**  
 BANK12\$2,597,799.8946%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 (CORP.)1\$208,605.053.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP8\$1,876,788.0433.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
 CORP2\$444,803.757.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,  
 LLC1\$153,500.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME  
 MORTGAGE, LLC1\$209,225.353.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS  
 LENDING  
 CORPORATION1\$156,274.112.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$5,646,996.19100**  
 BANK8\$1,500,878.3869.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP2\$329,024.5315.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
 CORP1\$171,992.017.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
 MORTGAGE SERVICES,  
 INC1\$153,000.007.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,154,894.92100%0\$0.00 0\$0**  
 BANK7\$973,471.4329.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 (CORP.)1\$135,416.004.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP10\$1,406,999.9342.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
 CORP1\$140,000.004.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL  
 GROUP1\$127,823.653.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,  
 LLC1\$129,363.003.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART  
 MORTGAGE, LLC1\$130,400.003.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS  
 LENDING  
 CORPORATION1\$129,900.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
 BANK1\$135,820.914.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,309,194.92100%0\$0.00 0**  
 BANK30\$8,358,306.0030.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 (CORP.)1\$275,677.381%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP10\$2,338,288.728.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
 CORP5\$1,411,918.875.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPROVED FUNDING  
 CORP1\$361,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAZOS NATIONAL  
 BANK1\$300,200.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME

LOANS, A UTAH

CORPORATION1\$158,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH MORTGAGE, LLC2\$669,000.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D. L. EVANS BANK1\$157,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC3\$719,990.422.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON SAVINGS BANK1\$402,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, N.A1\$173,900.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION4\$1,383,750.005.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC1\$185,614.150.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC1\$306,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING1\$240,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING INC1\$167,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON VALLEY FINANCIAL, INC1\$159,400.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDALLION MORTGAGE COMPANY, LLC1\$328,500.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK1\$318,523.571.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC2\$647,000.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC1\$158,300.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC1\$178,947.510.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC. DBA FIDELITY MORTGAGE CORPORATION1\$220,450.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC1\$151,600.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC6\$1,781,478.386.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL, LLC1\$286,577.191.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1\$258,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO FUNDING1\$711,471.582.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTA CRUZ HOME FINANCE1\$290,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY HOME MORTGAGE LLC1\$262,800.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP1\$162,750.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST FIN CORP1\$328,326.261.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION1\$195,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FINANCIAL SERVICES2\$764,000.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ANDERSON FINANCIAL GROUP, INC1\$273,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1\$200,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK4\$1,255,219.084.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC1\$159,750.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT FUNDING1\$277,650.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VBS MORTGAGE, LLC1\$152,617.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK1\$173,743.670.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION1\$320,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$27,622,749.78** BANK2\$486,060.592.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK41\$10,697,170.3252.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK

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CORP11\$2,463,253.4212.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP3\$691,857.553.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF  
MISSOURI1\$209,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
MORTGAGE & EQUITY CONSULTANTS,  
INC1\$152,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST  
BANK1\$377,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE  
BANK1\$264,500.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE  
SERVICES, INC. DBA PRIORITY FINANCIAL  
NETWORK1\$300,000.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAZOS  
NATIONAL BANK1\$255,850.171.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE  
HOME LOANS, A UTAH  
CORPORATION1\$220,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH  
MORTGAGE, LLC1\$480,000.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FEDERAL SAVINGS BANK OF  
BOSTON1\$280,277.221.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME  
MORTGAGE,  
LLC1\$166,500.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING  
INC1\$482,320.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN  
BANK1\$267,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EQUITY  
PARTNERS, LLC1\$200,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
MORTGAGE, INC1\$292,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME  
MORTGAGE1\$311,540.361.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE  
FINANCIAL SERVICES,  
INC1\$270,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL  
CORP2\$705,000.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST FIN  
CORP1\$250,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND  
TRUST  
COMPANY1\$296,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY  
FEDERAL CREDIT  
UNION1\$165,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$20,282,329.63100%0\$0.**  
BANK2\$534,503.006.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP4\$1,007,405.0012.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP1\$261,250.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST  
LENDING  
CORPORATION1\$252,199.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX  
FINANCIAL SERVICES, LLC DBA BENCHMARK  
MORTGAGE2\$405,865.004.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
PACIFIC1\$329,800.003.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME  
LOANS, A UTAH  
CORPORATION4\$1,026,797.0312.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS  
MORTGAGE, INC1\$199,215.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMC  
HOLDINGS,  
LLC1\$275,480.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME  
MORTGAGE, LLC2\$501,947.006.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS  
RELIABLE LENDING,  
LLC2\$455,050.005.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,  
LP1\$160,930.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &  
INVESTMENT  
CORPORATION1\$255,439.133.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
RESIDENTIAL MORTGAGE,  
INC1\$164,900.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME

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MORTGAGE1\$180,455.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY  
 MOUNTAIN MORTGAGE SPECIALISTS,  
 INC1\$211,363.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE  
 COMPANY, INC1\$226,905.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTA CRUZ  
 HOME  
 FINANCE1\$232,750.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT1\$300,700.003.62%0\$0.00NA  
 MORTGAGE  
 CORPORATION1\$184,300.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
 NATIONAL MORTGAGE  
 CO1\$215,605.522.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING  
 CORPORATION2\$433,161.455.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.  
 MORTGAGE  
 INC2\$492,646.005.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$8,308,666.13100%0\$0.00 0\$0.00**  
 MORTGAGE LLC1\$161,000.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY  
 BANK21\$3,450,127.1449.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 (CORP.)1\$166,900.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP7\$1,108,647.9115.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
 CORP1\$155,566.762.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE  
 & EQUITY CONSULTANTS,  
 INC1\$160,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL,  
 INC1\$152,720.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,  
 LLC1\$161,800.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP  
 LENDING,  
 INC1\$155,000.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME  
 MORTGAGE, LLC1\$155,600.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS  
 RELIABLE LENDING,  
 LLC1\$166,500.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED MORTGAGE  
 CORP1\$174,000.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
 MORTGAGE, INC1\$160,800.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY  
 MOUNTAIN MORTGAGE SPECIALISTS,  
 INC1\$158,284.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL,  
 INC1\$159,716.132.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING  
 CORPORATION1\$167,900.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VECTRA BANK  
 COLORADO,  
 NA1\$166,753.972.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$6,981,315.91100%0\$0.00 0\$0.00**  
 BANK7\$2,105,500.0087.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HALLMARK  
 MORTGAGE  
 CORP1\$297,000.0012.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,402,500.00100%0\$0.00 0\$0.00**  
 MORTGAGE LLC3\$732,400.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY  
 BANK79\$22,728,584.1142.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP25\$6,387,341.6712.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
 CORP9\$2,555,124.854.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND  
 DBA ENG LENDING1\$188,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL  
 ESTATE SERVICES INC. DBA PRIORITY FINANCIAL  
 NETWORK1\$197,140.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE  
 SERVICES, INC1\$506,533.680.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL  
 ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL  
 NETWORK1\$335,300.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BONDCORP  
 REALTY SERVICES,  
 INC1\$344,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA MORTGAGE  
 ADVISORS, INC2\$933,402.471.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY

CREEK MORTGAGE CO,  
INC1\$502,445.660.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS,  
A UTAH  
CORPORATION3\$871,474.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
HOME LENDING,  
INC1\$183,540.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE CAPITAL  
INC1\$369,200.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CS FINANCIAL,  
INC1\$379,200.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE,  
INC1\$282,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DREW MORTGAGE  
ASSOCIATES, INC1\$417,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY  
LOANS, LLC1\$205,946.160.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY  
BANK, N.A1\$337,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY  
BANK, NATIONAL  
ASSOCIATION3\$1,348,250.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
REPUBLIC MORTGAGE  
CORPORATION2\$583,100.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN  
MORTGAGE, LLC2\$634,700.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK  
HOME MORTGAGE,  
LLC1\$211,250.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING  
INC2\$484,100.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAB FINANCIAL  
BANK1\$210,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART  
MORTGAGE, LLC1\$262,400.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOWELL  
CO-OPERATIVE  
BANK2\$556,300.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAINSTREET  
COMMUNITY BANK OF  
FLORIDA1\$396,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE  
HOME MORTGAGE,  
LLC2\$495,591.700.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN  
MORTGAGE1\$188,400.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
CAPITAL ASSOCIATES,  
INC1\$176,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,  
INC1\$287,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE  
LENDING, LLC2\$654,733.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED  
MORTGAGE, CORP2\$539,500.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK  
MORTGAGE COMPANY,  
LLC1\$382,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING,  
LLC2\$1,064,431.122.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE,  
INC1\$366,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
MORTGAGE, INC2\$633,500.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTA CRUZ  
HOME FINANCE1\$189,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE  
LENDING SOLUTIONS,  
INC1\$294,400.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAMROCK FINANCIAL  
CORPORATION1\$264,101.620.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE  
FINANCIAL  
CORP1\$389,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST DIRECT  
MORTGAGE, LLC2\$477,750.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST FIN  
CORP3\$747,500.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS  
BANK2\$794,385.671.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL,  
INC1\$175,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL  
MORTGAGE CO1\$255,200.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
LENDING

CORPORATION1\$193,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.  
MORTGAGE INC1\$343,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL  
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  
GROUP1\$240,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS LENDING,  
LLC1\$331,499.960.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN RELIANCE  
FUNDING GROUP INC DBA ROMAN  
CAPITAL1\$250,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 182\$52,874,725.67100%**  
BANK1\$301,410.005.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY  
BANK5\$1,826,785.6236.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
(CORP.)1\$415,000.008.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP4\$998,849.7519.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANTHEM BANK &  
TRUST1\$201,600.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT  
COMMUNITY BANK,  
NA1\$183,750.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,  
LLC1\$154,900.003.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME LOAN  
OF CENTRAL FLORIDA,  
INC1\$216,000.004.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART  
MORTGAGE,  
LLC1\$221,200.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINT  
MORTGAGE1\$199,800.003.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT1\$347,200.006.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
BANK42\$8,321,249.3638.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
(CORP.)6\$1,111,564.865.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP42\$8,105,029.9437.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP16\$2,761,271.8012.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,  
LLC5\$1,046,343.704.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$21,345,459.66100%**  
CONSTITUTION BANK1\$50,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY  
BANK18\$1,240,966.3541.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP10\$711,419.2623.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP2\$109,708.693.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING  
CORPORATION1\$72,800.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ANN  
ARBOR1\$60,000.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D. L. EVANS  
BANK2\$119,269.583.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLACIER  
BANK1\$60,228.081.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,  
LLC3\$169,966.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAB FINANCIAL  
BANK1\$53,900.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUCEY MORTGAGE  
CORP1\$73,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME  
MORTGAGE, LLC1\$75,668.502.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH  
AMERICAN SAVINGS BANK,  
F.S.B1\$66,733.482.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT LENDING  
SERVICES, INC1\$78,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS  
BANK DBA PRIME  
MORTGAGE1\$82,000.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$3,023,659.94100%**  
BANK13\$1,320,428.1631.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
(CORP.)2\$178,348.264.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP13\$1,258,956.0229.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP1\$91,132.082.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL  
FUNDING CORP1\$90,000.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPROVED  
MORTGAGE1\$102,250.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR  
MORTGAGE  
CORPORATION1\$100,000.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL  
CENTER, LLC3\$304,800.007.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE

HOME LOANS, A UTAH

CORPORATION1\$95,200.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NATIONAL

ASSOCIATION1\$104,000.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,

INC1\$108,000.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE

CORPORATION1\$106,600.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC1\$97,457.542.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING,

LLC1\$92,140.252.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT VALLEY HOME MORTGAGE

CORPORATION1\$100,000.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKTON MORTGAGE

CORPORATION1\$108,800.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$4,258,112.3110**

BANK1\$257,250.0022.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK

CORP3\$668,126.3958.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC1\$224,794.5919.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,150,170.98100%0\$0.00 0\$**

BANK7\$834,130.2630.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK

(CORP.)1\$116,073.074.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK

CORP7\$837,259.3830.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL

CORP1\$118,000.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

NEBRASKA1\$122,888.734.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH

CAROLINA1\$121,298.484.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D. L. EVANS

BANK1\$110,719.804.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP

LENDING, INC1\$113,750.004.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART

MORTGAGE, LLC1\$122,800.004.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC

VANGUARD MORTGAGE

CORPORATION1\$111,521.194.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE

CORPORATION1\$118,000.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,726,440.9110**

MORTGAGE CORPORATION1\$133,365.726.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY

BANK1\$194,744.299.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK

CORP2\$304,975.2314.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL

CORP1\$179,263.008.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANGEL OAK FUNDING,

LLC1\$247,350.0011.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE CAPITAL

INC1\$148,202.557.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN

MORTGAGE, LLC1\$168,900.008.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC

MORTGAGE,

LLC1\$188,019.829.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING

INC1\$182,439.578.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE,

INC1\$160,582.007.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM,

INC1\$176,000.008.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,083,842.18100%0\$0.00 0\$**

BANK4\$726,203.6861.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK

CORP1\$197,500.0016.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL

CORP1\$252,000.0021.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,175,703.68100%0\$0.00**

MORTGAGE LLC1\$133,300.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED

BANK1\$125,959.202.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY

BANK10\$1,359,411.1724.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK

CORP10\$1,386,710.9724.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL



CORP4\$562,614.6610.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK AND TRUST COMPANY1\$144,800.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR MORTGAGE CORPORATION1\$149,600.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ANN ARBOR1\$129,800.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAZOS NATIONAL BANK1\$137,000.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, LLC1\$132,500.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1\$145,700.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY HOME LENDING, INC1\$132,000.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC1\$130,000.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC1\$132,100.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME4BANKS1\$127,500.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD MORTGAGE CORPORATION1\$130,500.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION1\$135,892.572.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKTON MORTGAGE CORPORATION1\$135,800.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC1\$128,000.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS FUNDING GROUP,INC .DBA HAPPY MORTGAGE1\$143,380.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$5,602,568.57100%** BANK3\$513,072.9414.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK (CORP.)1\$170,079.504.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP5\$1,027,108.8629.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1\$375,455.1210.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE ELMO BANK1\$275,000.007.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION1\$161,000.004.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINT MORTGAGE, INC1\$215,900.006.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$228,985.856.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MORTGAGE1\$187,500.005.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIGNATURE MORTGAGE CORPORATION1\$160,650.004.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION1\$188,000.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,502,752.27100%** MORTGAGE LLC2\$463,400.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK37\$8,641,355.6332.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP23\$5,481,072.6120.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP3\$810,936.503.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC1\$154,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK AND TRUST COMPANY1\$229,750.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST BANK1\$202,500.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APL FCU1\$211,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPROVED MORTGAGE1\$265,600.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR MORTGAGE

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CORPORATION1\$347,900.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ANN ARBOR1\$172,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEBRASKA1\$166,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK2\$520,615.241.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAZOS NATIONAL BANK1\$152,319.140.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, LLC4\$778,290.442.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH MORTGAGE, LLC3\$625,337.462.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY HOME LENDING, INC2\$329,500.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL GROUP1\$254,274.750.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP1\$170,729.180.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1\$507,716.361.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION1\$300,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC1\$211,603.910.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING INC1\$275,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIGHT BANK1\$166,872.150.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC1\$169,500.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL CAPITAL GROUP, INC1\$169,600.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE, LLC2\$373,512.511.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION2\$354,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$210,700.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK, F.S.B1\$212,600.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OSWEGO COMMUNITY BANK1\$215,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION1\$519,700.161.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION1\$179,199.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION2\$426,569.031.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT2\$561,000.002.08% FINANCIAL SERVICES1\$224,414.200.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK2\$573,722.402.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC2\$392,167.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP1\$384,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION1\$358,413.911.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTERWOOD MORTGAGE GROUP, LLC1\$160,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$26,922,371.58100%0\$0.00** BANK3\$718,045.4663.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP1\$244,000.0021.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP1\$164,328.6514.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,126,374.11100%0\$0.00** LLC1\$258,750.004.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK5\$1,654,550.0027.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP2\$585,000.009.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE

& EQUITY CONSULTANTS,

INC1\$415,252.976.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE  
 BANK2\$344,000.005.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL BANK,  
 NATIONAL  
 ASSOCIATION1\$238,400.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON  
 MORTGAGE SERVICES,  
 LLC1\$201,170.743.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE,  
 INC1\$417,000.006.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK  
 DBA SQUARE ONE  
 MORTGAGE1\$291,200.004.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE  
 HOME MORTGAGE,  
 LLC1\$245,000.004.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS  
 LLC1\$152,962.992.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE  
 LENDING, LLC1\$242,500.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM,  
 INC1\$183,000.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
 MORTGAGE, INC2\$359,250.005.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY  
 MORTGAGE CORP1\$174,296.122.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS  
 LENDING,  
 LLC1\$302,739.244.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$6,065,072.06100%0\$0.00 0\$0.00**  
 MORTGAGE LLC1\$77,600.004.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY  
 BANK6\$413,300.0023.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 (CORP.)1\$79,400.004.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP4\$236,825.0013.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 IDAHO1\$49,592.982.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE, INC1\$71,352.194.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTHM, LLC  
 DBA CONNECTICUT HOME  
 MORTGAGE1\$67,723.683.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY  
 BANK1\$42,821.672.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL  
 SERVICES, INC1\$67,966.953.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC  
 MORTGAGE, LLC2\$76,800.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRA  
 MORTGAGE CORP1\$55,290.183.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN  
 BANK1\$83,352.874.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE  
 LENDING, LLC1\$44,813.732.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 HORIZON BANCORP,  
 INC1\$83,000.004.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK  
 MORTGAGE, INC1\$49,600.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK  
 & TRUST1\$78,071.544.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE  
 BANK, STATE SAVINGS  
 BANK1\$35,000.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL,  
 INC1\$63,000.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE  
 INC1\$84,625.004.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,760,135.79100%0\$0.00 0\$0.00**  
 BANK3\$407,481.0421.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP1\$133,000.006.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
 CORP1\$135,387.767.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL  
 LENDING, INC1\$150,000.007.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 PACIFIC MORTGAGE  
 CORPORATION1\$150,000.007.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR  
 FINANCIAL CORP1\$132,946.356.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 ONE SOLUTIONS,  
 INC1\$128,000.006.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
 MORTGAGE,

INC3\$405,951.4221.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION1\$144,000.007.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY,  
 LP1\$140,409.287.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,927,175.85100%0\$0.00 0\$0.00**  
 BANK2\$188,767.8311.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP1\$89,200.005.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS, INC1\$102,900.006.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY BANK1\$87,200.005.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFC MORTGAGE CORP1\$94,350.005.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES INC1\$92,000.005.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC2\$188,971.0811.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUADALUPE NATIONAL BANK1\$100,091.286.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FSB OF NEBRASKA1\$90,000.005.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING, LLC1\$100,928.006.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$99,597.786.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MORTGAGE1\$100,000.006.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKTON MORTGAGE CORPORATION1\$101,000.006.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$103,568.696.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE INC1\$94,705.605.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,633,280.26100%0\$0.00 0\$0.00**  
 BANK4\$1,116,734.577.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP4\$1,192,028.398.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST BANK1\$417,000.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR MORTGAGE CORPORATION1\$332,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS, INC1\$140,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ANN ARBOR1\$236,019.761.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK MORTGAGE1\$225,444.641.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK1\$200,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, LLC1\$142,400.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH MORTGAGE, LLC9\$2,529,467.4317.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE CAPITAL INC1\$415,400.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1\$154,700.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC1\$160,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING INC1\$283,000.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDIANA UNIVERSITY CREDIT UNION2\$611,500.004.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION1\$416,314.572.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC2\$712,868.524.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED MORTGAGE, CORP1\$417,000.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME4BANKS1\$54,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCE CORPORATION2\$364,090.982.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION1\$147,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL



LLC1\$102,052.751.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK, F.S.B1\$94,557.371.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION2\$175,000.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT1\$88,065.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK, NATIONAL ASSOCIATION1\$102,400.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKTON MORTGAGE CORPORATION2\$200,800.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE, INC1\$101,803.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURETY FINANCIAL SERVICES1\$100,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ANDERSON FINANCIAL GROUP, INC1\$92,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$108,750.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION1\$107,200.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTERWOOD MORTGAGE GROUP, LLC2\$192,000.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$8,235,491.99100%0\$0.00 0\$0.00 0\$0.00** BANK21\$4,880,751.9748.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK (CORP.)1\$153,990.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP12\$2,286,900.5222.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP7\$1,856,866.8418.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTER FINANCIAL GROUP, LLC1\$269,700.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC1\$241,663.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAMROCK FINANCIAL CORPORATION1\$367,900.003.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$10,057,772.33100%0\$0.00 0\$0.00** BANK19\$2,225,379.9730.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP9\$1,090,295.2514.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP4\$461,591.056.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPROVED MORTGAGE1\$120,800.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA1\$124,532.151.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F MORTGAGE CORPORATION1\$122,250.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1\$124,803.271.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO, INC1\$117,800.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION2\$234,600.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST 2 COAST FUNDING GROUP, INC1\$114,750.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC1\$113,430.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL GROUP1\$112,500.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1\$120,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION1\$122,850.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC1\$114,550.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC1\$112,700.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC1\$117,200.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP1\$115,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$118,820.771.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT VALLEY HOME MORTGAGE

CORPORATION1\$110,500.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE,  
INC1\$120,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES,  
INC2\$236,087.913.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS,  
INC1\$125,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKTON MORTGAGE CORPORATION1\$111,200.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC1\$112,500.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1\$111,150.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE BANK, STATE SAVINGS BANK1\$117,700.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC1\$112,800.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE CO1\$121,505.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP1\$113,332.791.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$115,090.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP2\$490,729.639.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION1\$240,628.944.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR MORTGAGE CORPORATION1\$178,980.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK1\$463,000.008.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1\$272,500.005.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING INC1\$332,400.006.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC1\$159,790.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION1\$315,300.005.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC1\$325,750.006.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE, INC1\$146,775.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$207,100.003.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$278,350.005.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$5,386,640.17100%0\$0.00NA**  
BANK15\$3,526,548.2437.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK (CORP.)1\$300,807.293.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP4\$1,254,150.0013.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP4\$992,868.2510.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA1\$287,085.763.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK1\$206,000.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC1\$246,600.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1\$192,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D. L. EVANS BANK1\$145,102.481.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORPORATION1\$209,185.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOWELL COOPERATIVE BANK1\$233,500.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED MORTGAGE, CORP1\$261,000.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC VANGUARD MORTGAGE CORPORATION1\$262,200.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS,

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INC1\$190,000.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$233,400.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC1\$243,900.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC2\$442,850.004.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1\$132,973.701.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$9,360,170.72100%0\$0.00NA** BANK33\$4,528,344.8034.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK (CORP.)2\$275,793.752.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP14\$1,957,456.5014.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP13\$1,805,353.5113.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPROVED MORTGAGE1\$132,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ANN ARBOR1\$129,500.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA1\$125,864.310.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO, INC1\$137,625.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION3\$396,247.173.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D. L. EVANS BANK1\$126,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL GROUP1\$126,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON SAVINGS BANK1\$149,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAPPY MORTGAGE1\$135,200.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME LOAN OF CENTRAL FL, INC1\$148,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC1\$143,600.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL CORPORATION1\$127,900.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EQUITY PARTNERS, LLC1\$141,500.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED MORTGAGE, CORP1\$149,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINT MORTGAGE, INC1\$145,500.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1\$129,891.150.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT LENDING SERVICES, INC1\$141,750.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$128,809.950.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC3\$408,545.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMS & ASSOCIATES1\$137,700.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE COMPANY INCORPORATED1\$126,597.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAMROCK FINANCIAL CORPORATION1\$149,600.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP1\$150,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK & TRUST1\$135,609.241.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKTON MORTGAGE CORPORATION1\$140,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION1\$127,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK DBA PRIME MORTGAGE1\$131,750.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$133,719.991.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.



MORTGAGE

INC1\$140,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$13,060,857.37100%0\$0.00 0\$**  
 BANK43\$10,617,415.4845.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP8\$2,217,732.899.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
 CORP5\$1,335,154.795.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR MORTGAGE  
 CORPORATION1\$299,750.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 NORTH  
 CAROLINA1\$191,922.590.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH  
 MORTGAGE, LLC1\$323,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 CENTENNIAL MORTGAGE  
 CORPORATION1\$197,800.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
 BANK MORTGAGE,  
 INC1\$169,900.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON VALLEY  
 FINANCIAL, INC1\$273,600.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC  
 FINANCIAL INC., DBA PLAZA  
 LOANS1\$261,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACYTEXAS  
 BANK1\$367,932.631.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART  
 MORTGAGE, LLC1\$154,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN  
 MORTGAGE  
 CORPORATION1\$237,342.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDALLION  
 MORTGAGE COMPANY,  
 LLC1\$187,625.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN  
 BANK1\$273,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,  
 INC1\$390,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,  
 INC2\$642,000.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED MORTGAGE,  
 CORP3\$837,000.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM,  
 INC1\$388,500.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN  
 SAVINGS BANK,  
 F.S.B2\$429,007.201.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
 BANK1\$189,601.140.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE,  
 INC1\$328,700.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL  
 GROUP INC1\$444,195.871.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL  
 MORTGAGE SERVICES,  
 INC1\$328,232.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIGNATURE MORTGAGE  
 CORPORATION1\$168,100.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST  
 BANK1\$162,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK  
 DBA PRIME MORTGAGE3\$908,484.643.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 FEDERAL SAVINGS  
 BANK2\$432,000.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL,  
 INC1\$297,575.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VECTRA BANK  
 COLORADO, NA1\$195,500.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA  
 HERITAGE  
 BANK1\$190,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$23,438,071.23100%0\$0.00**  
 BANK1\$180,251.323.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY  
 BANK9\$1,543,120.5926.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP5\$836,232.5814.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
 CORP9\$1,981,459.5334.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP  
 LENDING, INC1\$158,000.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM,  
 INC1\$168,300.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK  
 MORTGAGE, INC1\$125,190.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT  
 VALLEY HOME MORTGAGE

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CORPORATION1\$181,500.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE  
FINANCIAL CORP1\$292,500.005.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
FEDERAL SAVINGS  
BANK1\$166,764.692.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL  
MORTGAGE,  
INC1\$162,171.182.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$5,795,489.89100%0\$0.00 0\$**  
BANK4\$475,250.0036.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
(CORP.)1\$110,170.778.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP1\$120,220.639.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP1\$115,000.008.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE  
MORTGAGE,  
INC1\$113,000.008.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL  
CAPITAL GROUP,  
INC1\$125,000.009.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL  
CORP1\$124,481.609.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPECTRA FUNDING,  
INC1\$123,000.009.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,306,123.00100%0\$0.00 0\$**  
MORTGAGE LLC1\$70,300.004.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY  
BANK1\$57,100.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP6\$397,300.0026.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BONDCORP REALTY  
SERVICES, INC1\$84,000.005.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH  
AMERICAN SAVINGS BANK,  
F.S.B1\$65,700.004.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &  
INVESTMENT  
CORPORATION1\$74,800.005.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK  
AND TRUST  
COMPANY1\$52,000.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANT VALLEY  
HOME MORTGAGE  
CORPORATION1\$50,000.003.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM  
MORTGAGE CORP1\$61,200.004.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
RESIDENTIAL MORTGAGE,  
INC2\$152,250.0010.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE  
CORPORATION1\$76,750.005.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
EQUITABLE MORTGAGE  
CORPORATION1\$71,500.004.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE  
FIRM, INC1\$66,500.004.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE  
INC1\$81,600.005.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VBS MORTGAGE,  
LLC1\$46,400.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE  
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  
GROUP1\$82,500.005.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,489,900.00100%0\$0.00 0\$**  
BANK1\$208,550.009.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP2\$559,930.0025.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F MORTGAGE  
CORPORATION1\$173,630.007.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN  
EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN  
FUNDING1\$268,126.0812.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE  
MORTGAGE INC. DBA PROGRESSIVE LOAN  
FUNDING1\$250,745.0011.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP  
FUNDING, INC1\$190,000.008.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY  
GROUP LENDING, INC1\$163,930.007.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
COMMUNITY MORTGAGE SERVICES,  
INC1\$179,450.008.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON FEDERAL  
BANK1\$179,353.008.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,173,714.08100%0\$0.00 0\$**

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BANK9\$2,066,124.6187.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP1\$84,000.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP1\$198,874.968.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,348,999.57100%0\$0.00**  
BANK4\$410,072.4134.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
(CORP.)1\$99,414.008.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP5\$498,404.8541.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP1\$93,600.007.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST DIRECT  
MORTGAGE,  
LLC1\$96,000.008.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,197,491.26100%0\$0.00**  
BANK3\$644,000.0051.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP2\$401,187.7731.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,  
LLC1\$213,400.0016.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,258,587.77100%0\$0.00**  
BANK6\$1,444,700.0016.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP4\$519,500.006%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ANN  
ARBOR1\$252,000.002.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
IDAHO1\$292,019.213.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE  
BANK1\$324,465.793.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH  
MORTGAGE, LLC1\$118,500.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CENTURY BANK, NATIONAL  
ASSOCIATION1\$336,000.003.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
REPUBLIC MORTGAGE  
CORPORATION1\$417,000.004.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON  
GROUP FUNDING,  
INC1\$117,309.301.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON MORTGAGE  
CORPORATION1\$417,000.004.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOLULU  
HOMELOANS INC1\$340,000.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC.,  
DBA RELIANCE MORTGAGE  
INC1\$476,957.495.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE  
CORPORATION1\$160,000.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
MASTER, INC1\$329,000.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK  
FUNDING, LP1\$403,000.004.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED  
MORTGAGE,  
CORP1\$268,000.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME  
MORTGAGE  
CORPORATION2\$540,000.006.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS  
BANK DBA PRIME  
MORTGAGE3\$356,300.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL  
SAVINGS BANK1\$225,200.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER BANK  
& TRUST COMPANY1\$287,526.613.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN &  
COUNTRY BANK AND TRUST  
COMPANY1\$124,500.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY  
FEDERAL CREDIT  
UNION2\$501,000.005.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTERWOOD  
MORTGAGE GROUP,  
LLC1\$405,600.004.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$8,655,578.40100%0\$0.00**  
BANK15\$2,083,844.2440.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP6\$821,787.8916.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP1\$133,945.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,  
LLC1\$132,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING,  
INC1\$149,319.392.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS,

A UTAH

CORPORATION2\$270,700.005.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC  
MORTGAGE, LLC2\$281,769.445.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LRS  
FINANCIAL NETWORK, INC. DBA HNB  
MORTGAGE1\$133,050.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE  
HOME MORTGAGE,  
LLC1\$133,700.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EQUITY  
PARTNERS, LLC1\$140,000.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
FINANCIAL & INVESTMENT  
CORPORATION1\$148,000.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA  
PREMIER NATIONWIDE  
LENDING1\$143,002.712.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
RESIDENTIAL MORTGAGE,  
INC2\$264,600.005.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY HOME  
MORTGAGE LLC1\$126,200.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
MORTGAGE  
CORPORATION1\$140,600.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,102,518.6710**  
BANK20\$4,876,596.7339.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP8\$1,703,661.3613.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP6\$1,614,341.9413.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE  
SERVICES INC DBA PRIORITY FINANCIAL  
NETWORK1\$313,600.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BONDCORP  
REALTY SERVICES,  
INC1\$354,061.572.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE  
CORPORATION1\$244,700.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON  
SAVINGS BANK1\$413,000.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC  
MORTGAGE, LLC1\$294,665.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN  
EMPIRE MORTGAGE,  
INC1\$413,000.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE,  
INC1\$280,000.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME LOAN  
OF CENTRAL FLORIDA,  
INC1\$183,500.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE  
MORTGAGE  
CORPORATION1\$232,500.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
TRUST, INC1\$221,900.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE  
FINANCIAL CORP1\$270,000.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
LENDING COMPANY,  
INC1\$152,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL  
MORTGAGE CO1\$228,441.861.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK  
CAPITAL,  
INC2\$315,000.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$250,999.452.03%0\$0.00  
BANK25\$5,563,491.2059.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP9\$2,019,548.9021.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP4\$880,414.969.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX  
FINANCIAL SERVICES,  
LLC1\$127,942.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL  
GROUP1\$167,450.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK,  
INCORPORATED1\$251,820.472.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHSTAR  
BANK OF TEXAS1\$144,000.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE  
FINANCIAL  
CORP1\$133,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$9,287,667.53100%0\$0.00**

BANK10\$2,514,285.2435.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP6\$1,202,800.0016.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
 CORP1\$176,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 NEIGHBORHOOD MORTGAGE ACCEPTANCE  
 COMPANY1\$158,500.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN WEST  
 BANK1\$164,000.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPROVED  
 MORTGAGE1\$159,000.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAZOS  
 NATIONAL BANK1\$244,000.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST 2  
 COAST FUNDING GROUP,  
 INC1\$205,000.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD COUNTY  
 BANK1\$313,000.004.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY  
 MORTGAGE BANKERS,  
 INC1\$151,200.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE MORTGAGES,  
 INC1\$165,000.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE  
 SERVICES INC1\$299,595.894.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK  
 MORTGAGE, INC1\$194,800.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
 RESIDENTIAL MORTGAGE,  
 INC1\$320,000.004.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE  
 SERVICES, INC1\$190,400.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL  
 SAVINGS BANK1\$406,200.005.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY  
 BANK1\$240,000.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$7,103,781.13100%0\$0.00**  
 BANK15\$3,756,029.0962.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 (CORP.)2\$463,300.007.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP1\$225,400.003.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
 CORP6\$1,088,641.7318.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,  
 LLC2\$338,862.005.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$117,384.441.95%0\$0.00  
 BANK1\$106,743.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY  
 BANK13\$1,295,239.7144.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 (CORP.)2\$199,500.006.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP7\$681,916.4323.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
 PACIFIC1\$90,100.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL BANK,  
 NATIONAL  
 ASSOCIATION1\$94,000.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL  
 CENTER,  
 LLC1\$89,000.003.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH  
 MORTGAGE, LLC1\$93,000.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 CENTURY BANK, NATIONAL  
 ASSOCIATION1\$108,800.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 AMERICA, INC1\$89,000.003.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH  
 CENTRAL BANK, NATIONAL  
 ASSOCIATION1\$89,100.003.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$2,936,399.14100%**  
 MORTGAGE  
 COMPANY1\$332,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET  
 MORTGAGE LLC3\$594,650.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY  
 BANK38\$8,632,558.3536.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 (CORP.)1\$176,700.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
 CORP16\$3,444,816.5314.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
 CORP10\$2,209,619.159.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR MORTGAGE  
 CORPORATION2\$331,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL  
 CENTER, LLC1\$170,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE  
 HOME LOANS, A UTAH

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CORPORATION1\$388,500.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY  
LOANS, LLC1\$293,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE  
LOAN SERVICES INC1\$178,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
INTERNET BANK OF  
INDIANA1\$338,546.471.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK  
MORTGAGE, INC1\$347,064.131.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK  
HOME MORTGAGE,  
LLC1\$304,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND  
BANK1\$221,250.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON VALLEY  
FINANCIAL,  
INC1\$186,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL  
CAPITAL GROUP,  
INC1\$290,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERSTATE BANK,  
SSB1\$285,130.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME  
MORTGAGE, LLC2\$424,600.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK  
FUNDING, LP1\$190,100.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED  
MORTGAGE, CORP3\$570,000.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
RESIDENTIAL MORTGAGE,  
INC2\$482,892.332.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE  
CORPORATION1\$625,500.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT2\$631,549.782.66%  
BUSINESS BANK DBA PRIME  
MORTGAGE2\$402,275.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL  
SAVINGS BANK2\$357,300.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT  
MORTGAGE COMPANY,  
LP1\$232,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS FUNDING GRP, INC  
DBA HAPPY  
MORTGAGE1\$218,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITE CROWN  
FEDERAL CREDIT  
UNION1\$154,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTERWOOD  
MORTGAGE GROUP,  
LLC1\$320,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE FINANCIAL,  
INC1\$376,914.411.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$23,707,966.15100%0\$0.00**  
BANK6\$579,699.7436.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
(CORP.)1\$103,851.006.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP1\$106,400.006.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRITERION MORTGAGE  
SERVICES, LP1\$101,600.006.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS  
MORTGAGE, INC1\$86,500.005.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOWELL  
CO-OPERATIVE BANK1\$99,000.006.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
FINANCIAL & INVESTMENT  
CORPORATION1\$86,250.005.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
RESIDENTIAL MORTGAGE,  
INC1\$93,750.005.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRMI,  
INC1\$103,500.006.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK &  
TRUST1\$104,560.106.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK  
DBA PRIME  
MORTGAGE1\$104,000.006.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,569,110.84100%**  
BANK11\$2,841,745.9052.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP4\$827,298.5215.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP2\$512,700.259.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE  
& EQUITY CONSULTANTS,  
INC1\$201,000.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE ROCKIES,

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NATIONAL ASSOCIATION1\$329,000.006.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D.  
L. EVANS BANK1\$403,750.007.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART  
MORTGAGE,  
LLC1\$271,583.005.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$5,387,077.67100%0\$0.00 0\$**  
BANK16\$1,033,341.7244.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP7\$426,958.2018.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP6\$350,209.6515.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
FINANCING  
CORPORATION1\$63,000.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
SECURITY BANK OF OWENSBORO,  
INC1\$64,500.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,  
LLC1\$77,000.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL  
CORPORATION1\$81,200.003.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE  
HOME MORTGAGE, LLC1\$53,250.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH  
AMERICAN SAVINGS BANK,  
F.S.B1\$84,629.233.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK AND  
TRUST  
COMPANY1\$82,400.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$2,316,488.80100%0\$0.00 0\$**  
BANK6\$1,078,501.2345.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP1\$162,815.006.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLEBANK1\$149,600.006.38%0\$0.00  
MORTGAGE, LLC1\$162,800.006.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
CAPITAL ASSOCIATES,  
INC1\$205,200.008.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
MORTGAGE, INC1\$148,500.006.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
FEDERAL SAVINGS  
BANK1\$302,800.0012.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE FINANCIAL,  
INC1\$136,000.005.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,346,216.23100%0\$0.00 0\$**  
BANK4\$936,329.8418.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
(CORP.)2\$677,566.6613.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP5\$891,999.5318.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &  
TRUST COMPANY,  
NA1\$340,000.006.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  
LLC1\$297,000.006.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS,  
A UTAH  
CORPORATION1\$257,000.005.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS  
MORTGAGE, INC1\$309,215.196.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC  
MORTGAGE, LLC1\$168,000.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON  
VALLEY FINANCIAL,  
INC1\$150,100.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME  
MORTGAGE, LLC1\$288,800.005.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
AMERICA, INC1\$262,500.005.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
MORTGAGE  
CORPORATION1\$153,000.003.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY  
BANK1\$212,500.004.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$4,944,011.22100%0\$0.00 0\$**  
BANK1\$152,000.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY  
BANK8\$2,255,900.0039.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP2\$509,031.008.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT FUNDING,  
INC1\$243,973.564.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CS FINANCIAL,  
INC1\$650,000.0011.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN  
MORTGAGE, LLC1\$156,400.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC

MORTGAGE, LLC1\$201,100.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC1\$234,018.074.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC1\$173,600.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION1\$210,000.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$188,000.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2\$368,000.006.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK1\$181,000.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC1\$180,000.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$5,703,022.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00** BANK13\$1,728,823.6535.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK (CORP.)3\$419,396.188.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP8\$1,109,385.0922.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP1\$128,700.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK AND TRUST COMPANY1\$126,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR MORTGAGE CORPORATION1\$146,700.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, LLC2\$275,000.005.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1\$128,500.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE1\$134,000.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON VALLEY FINANCIAL, INC1\$126,500.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK, INCORPORATED1\$128,300.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED MORTGAGE CORP1\$142,400.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORP1\$136,000.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION1\$127,000.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,856,704.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00** BANK5\$573,851.4425.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK (CORP.)1\$113,945.005.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP5\$595,301.2726.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP3\$349,272.9515.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST COMPANY, NA1\$113,000.005.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE PACIFIC1\$121,500.005.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONGRESSIONAL BANK1\$118,000.005.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FEDERAL CREDIT UNION1\$112,000.005.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP1\$123,300.005.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,220,170.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00** BANK3\$498,800.0030.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK CORP1\$303,100.0018.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL CORP2\$369,269.5122.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK, F.S.B1\$157,303.329.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$287,000.0017.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,615,472.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00** PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE INC1\$127,961.657.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK3\$411,400.0025.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK (CORP.)1\$140,909.758.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK



CORP1\$125,728.497.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS  
MORTGAGE, INC1\$135,000.008.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC  
MORTGAGE, LLC1\$130,070.008.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY  
RESIDENTIAL MORTGAGE,  
INC1\$134,000.008.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC  
MORTGAGE COMPANY,  
INC1\$138,825.168.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE  
CORPORATION1\$131,250.008.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE  
FINANCIAL,  
INC1\$149,600.009.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,624,745.05100%0\$0.00 0\$0.00**  
BANK4\$998,841.6168.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP2\$277,848.7419.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP1\$182,100.0012.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,458,790.35100%0\$0.00**  
BANK3\$786,842.1353.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
(CORP.)1\$186,000.0012.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP1\$169,918.6611.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP2\$317,200.0021.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,459,960.79100%0\$0.00**  
BANK7\$822,839.2630.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP9\$1,058,537.7639.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP3\$340,787.0012.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL BANK,  
NATIONAL  
ASSOCIATION1\$115,500.004.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC  
MORTGAGE, LLC1\$119,400.004.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN  
EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL  
MORTGAGE1\$124,000.004.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON VALLEY  
FINANCIAL,  
INC1\$112,300.004.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,693,364.02100%0\$0.00 0\$0.00**  
BANK16\$1,201,018.3433.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
(CORP.)3\$221,343.636.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP16\$1,056,904.1129.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP1\$43,600.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE  
& EQUITY CONSULTANTS,  
INC1\$76,875.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE, INC1\$54,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS  
FINANCIAL GROUP1\$56,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC  
MORTGAGE, LLC2\$100,344.872.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN  
EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME  
LENDING1\$74,898.982.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME  
MORTGAGE, LLC1\$80,400.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY  
HOME LOAN OF CENTRAL FLORIDA,  
INC1\$73,600.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNT OLYMPUS  
MORTGAGE  
COMPANY1\$43,100.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINT  
MORTGAGE1\$69,360.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL  
& INVESTMENT  
CORPORATION3\$168,000.004.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS  
MORTGAGE  
CORPORATION2\$156,615.004.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE  
FINANCIAL,  
INC1\$59,976.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$3,536,035.93100%0\$0.00 0\$0.00**  
BANK17\$1,693,876.2239.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK

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(CORP.)3\$317,863.007.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY BANK  
CORP5\$504,250.0011.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLY CAPITAL  
CORP4\$372,320.268.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
NEIGHBORHOOD MORTGAGE ACCEPTANCE  
COMPANY1\$104,000.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST  
FINANCIAL, INC1\$97,500.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW  
BANK MORTGAGE COMPANY,  
LLC1\$90,000.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D. L. EVANS  
BANK1\$101,150.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS,  
LLC1\$104,855.342.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,  
LLC2\$187,951.634.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL  
CORP1\$89,165.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING  
CORPORATION1\$100,000.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS  
RELIABLE LENDING,  
LLC1\$97,864.982.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &  
INVESTMENT  
CORPORATION3\$272,700.006.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP,  
INC1\$109,250.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL  
MORTGAGE,  
INC1\$94,300.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$4,337,046.43100%0\$0.00 0\$0.00**  
FEDERAL  
BANK3\$579,831.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 3\$579,831.89100%0\$0.00 0\$0.00**  
BANK,  
N.A41\$8,114,711.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$8,114,711.19100%0\$0.00 0\$0.00**  
BANK,  
N.A32\$6,171,820.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$6,171,820.84100%0\$0.00 0\$0.00**  
BANK,  
N.A7\$1,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,000,000.00100%0\$0.00 0\$0.00**  
BANKER HOME  
LOANS3\$712,230.0024.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER  
MORTGAGE1\$131,201.244.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
CORPORATION9\$2,064,599.0071%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$2,908,030.24100%**  
NEW MEXICO BANK , A BANKING  
CORPORATION1\$90,000.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANT  
CREDIT UNION, A STATE CHARTERED CREDIT  
UNION1\$109,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRADFORD  
NATIONAL BANK OF  
GREENVILLE1\$98,500.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL BANK,  
NA , A BANKING  
CORPORATION1\$104,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARTUS  
HOME LOANS1\$105,037.972.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY 21  
MORTGAGE1\$101,876.882.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL  
BANKER  
MORTGAGE3\$285,631.007.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL  
BANKER MORTGAGE  
CORPORATION1\$94,338.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT  
COMMUNITY CREDIT  
UNION1\$92,500.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN  
MORTGAGE, INC1\$109,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CHOICE LOAN SERVICES,

INC1\$106,000.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY BANK1\$87,608.392.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY BANK1\$85,500.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER IOWA CREDIT UNION, A CORPORATION1\$99,621.782.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE COM, INC1\$105,000.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEWISTON STATE BANK, A STATE BANK1\$100,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$109,505.592.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVATION CREDIT UNION1\$91,384.902.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC1\$110,000.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT FEDERAL CREDIT UNION1\$103,900.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS ,LLC ,A LIMITED LIABILITY COMPANY1\$104,034.962.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC1\$100,800.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY3\$293,490.607.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION10\$940,827.3023.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER CREDIT UNION1\$102,000.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRULIANT FEDERAL CREDIT UNION FEDERALLY CHRTERED CREDIT UNION1\$104,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST COMPANY1\$100,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERIDIAN CREDIT UNION1\$96,000.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$4,029,557.37100%0\$0.00** EQUITY MORTGAGE, INC1\$89,606.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1\$100,000.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A3\$293,561.269.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARTUS HOME LOANS2\$209,240.006.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BUSINESS BANK1\$85,200.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME LOANS2\$190,900.005.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER MORTGAGE1\$90,300.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMERICA BANK1\$86,810.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION1\$87,000.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY1\$95,500.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION LENDING,LLC, A LIMITED LIABILITY COMPANY1\$103,900.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$93,000.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE. COM. INC1\$94,000.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM, INC1\$91,000.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER OPTIONS, LLC1\$110,000.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1\$86,250.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION11\$1,101,721.4234.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE

MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1\$103,425.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST

COMPANY1\$107,200.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,218,613.68100%0**

CREDIT UNION, A STATE CHARTERED CREDIT

UNION1\$120,000.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARTUS HOME LOANS4\$483,568.479.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A CORPORATION1\$110,500.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME

LOANS2\$241,659.004.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT COMMUNITY CREDIT UNION2\$225,404.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUTRAC COMMUNITY CREDIT UNION,

CORPORATION1\$118,400.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY BANK1\$110,600.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE OF INDIANA, INC., AN INDIANA

CORPORATION1\$122,000.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA PARISHES BANK, A STATE

BANK1\$120,000.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER IOWA CREDIT UNION, A

CORPORATION2\$236,000.004.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMAHA POLICE FEDERAL CREDIT

UNION1\$119,000.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME

LOANS1\$116,000.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION19\$2,217,699.6443.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT

UN1\$117,000.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST MISSOURI BANK, A MISSOURI BANKING

CORPORATION1\$110,506.042.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRULIANT FEDERAL CREDIT

UNION1\$115,478.632.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT

UNION1\$112,492.112.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST COMPANY1\$118,400.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIV OF IL EMPLOYEE'S CREDIT

UNION1\$121,850.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YORK COUNTY FEDERAL CREDIT

UNION1\$119,600.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,156,157.89100%0\$0.00**

FEDERAL CREDIT UNION, FEDERAL

CORPORATION1\$125,000.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A2\$222,410.179.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC., A TEXAS

CORPORATION1\$115,000.004.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME LOANS2\$233,399.0010%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION LENDING, LLC, A LIMITED LIABILITY

COMPANY1\$125,000.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC1\$121,450.005.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY2\$228,400.009.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY

COMPANY1\$113,119.224.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

CORPORATION7\$823,195.9035.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE2\$226,350.009.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,333,324.29100%**  
 CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$164,500.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA1\$160,000.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CREDIT UNION1\$153,319.803.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARTUS HOME LOANS1\$174,777.204.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME LOANS1\$170,383.763.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER MORTGAGE1\$160,000.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT COMMUNITY CREDIT UNION1\$170,000.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY1\$157,000.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$159,100.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$158,000.003.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM, INC1\$159,000.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS2\$326,077.217.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION12\$1,903,309.2443.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE CORP. , A CORPORATION1\$161,000.003.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC1\$152,500.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$4,328,967.21100%0\$0.00 0\$0.00**  
 FINANCIAL, LLC1\$153,750.007.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO POPULAR NORTH AMERICA1\$173,214.478.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A3\$522,067.7426.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME LOANS1\$156,080.007.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMERICA BANK1\$168,265.228.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION1\$165,000.008.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM, INC1\$164,000.008.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION3\$492,650.0024.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,995,027.43100%**  
 MORTGAGE, LLC1\$167,852.350.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION1\$220,644.520.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP2\$438,321.341.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISERV FINANCIAL BANK3\$978,011.842.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION1\$306,500.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A24\$7,075,358.8016.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARTUS HOME LOANS2\$476,200.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK2\$486,618.311.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME LOANS9\$2,480,340.585.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMERICA



BANK OF

WILLIAMSBURGH1\$200,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
FEDERAL SAVINGS BANK, A FEDERAL SAVINGS

BANK1\$253,742.250.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK  
MORTGAGE, A

CORPORATION1\$287,546.750.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UBS AG,  
TAMPA

BRANCH11\$2,704,099.876.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITEDONE  
CREDIT UNION1\$151,290.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US

MORTGAGE CORPORATION, A NEW YORK

CORPORATION1\$264,042.830.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTURA  
COUNTY CREDIT UNION , A STATE CHARTERED CREDIT

UNION1\$168,678.170.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTURA COUNTY  
CREDIT UNION, A STATE CHARTERED CREDIT

UNION2\$659,926.221.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND  
MORTGAGE COMPANY,

LLC1\$416,329.271.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 154\$41,660,367.94100%0\$0.00**

OF AMERICA, N.A25\$5,714,682.0055.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GM  
WEST FUNDING1\$357,000.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN

STANLEY PRIVATE BANK, NATIONAL

ASSOCIATION5\$1,379,808.6213.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH  
MORTGAGE

CORPORATION1\$127,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UBS AG,  
TAMPA

BRANCH10\$2,789,132.0026.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$10,367,622.62100**

HOME LOANS50\$13,511,766.5583.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARTUS

HOME LOANS, LLC3\$823,155.005.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME  
LOANS, LLC D/B/A CARTUS HOME

LOANS2\$609,130.003.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
CORPORATION3\$1,185,985.007.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$16,130,036.5**

EQUITY MORTGAGE,

INC1\$125,900.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARMY AVIATION CENTER  
FEDERAL CREDIT

UNION1\$135,000.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED  
MORTGAGE CORPORATION, A

CORPORATION1\$133,000.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARTUS HOME  
LOANS2\$282,158.113.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY 21

MORTGAGE1\$138,378.731.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL  
BANKER HOME

LOANS2\$260,250.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER  
MORTGAGE1\$131,100.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MORTGAGE OF INDIANA, INC., AN INDIANA

CORPORATION2\$264,000.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN  
MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1\$145,369.521.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER IOWA  
CREDIT UNION, A

CORPORATION1\$150,000.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE  
OAKS BANK, A CALIFORNIA BANKING

CORPORATION1\$144,354.751.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM

INC1\$127,436.051.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM,

INC1\$145,369.521.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM,INC1\$132,000.00

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HOME LOANS, LLC1\$127,370.581.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS1\$145,300.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2\$272,000.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION28\$3,848,816.2649.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER LENDING ALLIANCE1\$148,000.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1\$137,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY, A CORPORATION1\$150,000.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRULIANT FEDERAL CREDIT UNION1\$134,299.691.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION1\$138,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST COMPANY2\$277,350.003.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$129,355.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 57\$7,821,808.21100%0\$0.00** OF AMERICA, N.A3\$422,700.1922.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY 21 MORTGAGE1\$129,265.006.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMERICA BANK1\$128,000.006.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY1\$150,000.007.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION LENDING, LLC A LIMITED LIABILITY COMPANY1\$135,000.007.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY1\$126,000.006.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION1\$140,000.007.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1\$131,045.006.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS1\$146,720.007.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION2\$260,503.0013.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1\$137,421.847.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,906,655.03100** OF AMERICA, N.A1\$263,500.0025.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1\$262,500.0025.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL WHOLESAL MORTGAGE , INC, A CALIFORNIA CORPORATION1\$281,304.4126.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UBS AG, TAMPA BRANCH1\$236,000.0022.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$1,043,304.41100%0\$0.00** EQUITY MORTGAGE, INC1\$115,000.0011.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$137,000.0013.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION1\$141,125.6113.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE



CORPORATION10\$585,761.9956.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE. INC., A CORPORATION1\$50,000.004.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,028,887.60100**  
 OF AMERICA,  
 N.A17\$1,090,009.6713.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKUNITED,  
 N.A1\$72,487.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA2\$132,400.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA CREDIT UNION1\$49,730.210.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK10\$619,140.867.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME LOANS4\$264,300.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER MORTGAGE9\$584,958.007.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMERICA BANK9\$629,717.317.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU MORTGAGE SERVICE, LLC1\$64,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION2\$136,250.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT COMMUNITY CREDIT UNION1\$42,800.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ERA MORTGAGE1\$75,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERENCE FEDERAL CREDIT UNION1\$82,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN MORTGAGE, INC1\$66,750.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLLINSVILLE BANK1\$85,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY BANK1\$70,700.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTCO MORTGAGE CORP2\$155,400.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT RIVER FEDERAL CREDIT UNION1\$63,600.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK - MINNESOTA1\$80,800.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP1\$75,664.890.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION12\$776,363.699.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEWISTON STATE BANK, A STATE BANK1\$44,500.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION6\$383,267.294.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEN AIR FEDERAL CREDIT UNION1\$52,800.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY1\$65,990.950.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$76,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION16\$1,248,930.6815.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE1\$39,506.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SRP FEDERAL CREDIT UNION2\$149,000.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$51,766.280.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$80,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRULIANT FEDERAL CREDIT UNION2\$139,767.651.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRULIANT

FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT

UNION2\$153,000.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.P. CATHOLIC CREDIT UNION1\$67,200.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UBS AG, TAMPA BRANCH3\$242,202.182.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK, N.A.2\$125,556.941.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USE CREDIT UNION1\$76,657.340.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERIDIAN CREDIT UNION1\$69,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 122\$8,282,216.94100%0\$0.00** OF AMERICA, N.A.7\$537,672.7415.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARTUS HOME LOANS1\$64,450.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK1\$38,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME LOANS2\$95,625.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER MORTGAGE1\$81,000.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMERICA BANK2\$92,673.972.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNATIONAL BANK & TRUST, A CORPORATION2\$155,488.334.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$70,892.532.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM, INC1\$33,853.170.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION3\$196,500.005.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1\$80,657.192.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAGON HOME LOANS ,INC1\$56,263.291.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEN AIR FEDERAL CREDIT UNION1\$36,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$64,562.461.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION23\$1,562,673.9344.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEVEN SEVENTEEN CREDIT UNION1\$76,000.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION1\$78,416.722.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN1\$60,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UBS AG, TAMPA BRANCH1\$54,200.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK, N.A.1\$77,128.722.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$3,512,058.05100%0\$0.00 0\$0.00** FINANCIAL, INC. DBA TEXASLENDING.COM1\$80,000.007.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY 21 MORTGAGE3\$152,849.7514.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMERICA BANK1\$84,000.007.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION1\$67,250.006.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS BANK1\$65,872.956.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION11\$616,146.9757.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,066,119.67** EQUITY MORTGAGE, INC1\$235,569.0010.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION9\$2,048,740.7789.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,284,309.7** BANKER MORTGAGE1\$113,068.0010.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION6\$953,492.8989.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,066,560.89100** BANKER HOME LOANS2\$374,600.0011.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER MORTGAGE1\$247,370.007.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME

LOANS, LLC, A LIMITED LIABILITY

COMPANY1\$189,400.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION14\$2,557,409.4875.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,368,779.4**  
 N.A1\$187,500.0016.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC1\$190,440.5916.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION3\$578,077.4750.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION1\$178,000.0015.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,134,018.06100**  
 FINANCIAL, LLC1\$212,000.0014.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A2\$413,500.0028.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE. COM, INC1\$218,073.1514.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION2\$419,000.0028.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1\$212,000.0014.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,474,573.15100%0\$0.00 0\$0.00 0\$0.00**  
 POPULAR NORTH AMERICA1\$147,900.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A7\$984,732.5515.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARTUS HOME LOANS3\$419,220.006.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK2\$242,725.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME LOANS2\$240,009.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMERICA BANK1\$116,774.971.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION1\$124,300.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION2\$251,400.003.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC1\$129,582.741.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWPORT NEWS SHIPBUILDING EMPLOYEE'S CREDIT UNION INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORP1\$144,000.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEN AIR FEDERAL CREDIT UNION1\$120,000.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION21\$2,765,208.7042.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION1\$137,500.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION1\$141,000.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UBS AG, TAMPA BRANCH1\$145,000.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK, N.A2\$248,600.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YOUR COMMUNITY BANK, A CORPORATION1\$146,587.832.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$6,504,540.7910**  
 OF AMERICA, N.A3\$172,508.8912.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY 21 MORTGAGE CORPORATION1\$54,050.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME LOANS1\$76,000.005.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER MORTGAGE1\$77,856.005.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMERICA BANK1\$59,004.364.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERENCE FEDERAL CREDIT UNION1\$79,772.555.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION2\$166,959.9111.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY

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COMPANY1\$76,460.545.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION8\$589,355.0041.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SRP FEDERAL CREDIT UNION1\$70,000.004.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,421,967.25100%0\$0.00** POPULAR NORTH AMERICA1\$140,750.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY 21 MORTGAGE CORPORATION1\$150,400.004.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME LOANS1\$245,700.006.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ERA MORTGAGE1\$162,000.004.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION14\$2,880,776.3680.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,579,626.3** BANKER MORTGAGE2\$377,558.5713.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION14\$2,433,676.0886.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,811,234.0** OF AMERICA, N.A2\$199,192.0010.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARTUS HOME LOANS2\$201,900.0010.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER MORTGAGE1\$92,900.004.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMERICA BANK1\$108,252.675.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION1\$85,700.004.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHFIELD BANK1\$96,220.564.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEN AIR FEDERAL CREDIT UNION1\$97,200.005.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION10\$964,170.5149.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UBS AG, TAMPA BRANCH1\$88,500.004.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,934,035.74100%0\$0.00** FINANCIAL BANK1\$143,189.350.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC3\$415,738.042.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO POPULAR NORTH AMERICA1\$144,534.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A21\$2,850,334.0418.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRADFORD NATIONAL BANK1\$143,668.380.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CREDIT UNION1\$135,500.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARTUS HOME LOANS1\$128,700.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK3\$391,100.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME LOANS11\$1,522,541.859.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER MORTGAGE2\$270,950.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMERICA BANK5\$668,118.464.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT RIVER FEDERAL CREDIT UNION1\$131,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION7\$944,215.396.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION7\$973,981.546.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$284,763.931.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVATION CREDIT UNION1\$133,455.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY1\$139,789.140.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC2\$269,932.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME

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LOANS2\$278,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$147,900.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY5\$703,689.174.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION25\$3,469,837.6222.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK, A CORPORATION1\$143,536.110.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMS & ASSOCIATES , A NEVADA CORPORATION1\$144,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1\$141,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION1\$139,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK FEDERAL CREDIT UNION1\$144,500.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIAA-CREF TRUST COMPANY, FSB1\$137,700.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UBS AG, TAMPA BRANCH2\$286,155.521.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERIDIAN CREDIT UNION1\$150,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 113\$15,577,329.54100%0\$0.00NA** MORTGAGE, LLC1\$147,571.771.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY MORTGAGE, INC1\$135,500.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A4\$535,988.245.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY 21 MORTGAGE2\$286,240.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK1\$136,250.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME LOANS2\$270,575.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION1\$128,116.801.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION1\$140,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1\$139,557.461.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$145,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION1\$142,430.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAIIAN TEL FEDERAL CREDIT UNION1\$130,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION7\$978,618.569.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEWISTON STATE BANK, A STATE BANK1\$140,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC1\$129,750.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS2\$264,892.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2\$272,881.142.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION42\$5,784,538.5656.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK, N.A1\$145,975.411.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$147,796.101.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 74\$10,201,681.04100%0\$0.00NA**

NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION1\$128,000.007.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY MORTGAGE, INC1\$136,000.007.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC1\$132,000.007.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$282,279.2415.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION2\$275,125.1915.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION1\$138,812.767.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC1\$147,500.008.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION2\$286,281.6115.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1\$138,567.287.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1\$132,800.007.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,797,366.08100%** HOME LOANS1\$114,000.0011.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER MORTGAGE1\$120,619.1911.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JFK FINANCIAL INC, A SOLE PROPRIETORSHIP2\$254,577.8525.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION1\$129,600.0012.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS1\$140,000.0013.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION1\$134,400.0013.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHAEFER MORTGAGE CORP1\$115,504.4911.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,008,701.53100% 0\$0.00** OF AMERICA, N.A2\$505,250.0010.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY 21 MORTGAGE CORPORATION1\$297,570.006.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME LOANS3\$901,750.0019.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER MORTGAGE2\$452,800.009.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GM WEST FUNDING1\$252,627.285.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1\$243,390.905.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY3\$603,361.4412.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC1\$195,000.004.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION2\$330,906.007%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY, A CORPORATION1\$168,052.063.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON, A CORPORATION1\$374,447.557.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1\$200,000.004.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UBS AG, TAMPA BRANCH1\$201,600.004.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$4,726,755.23100% 0\$0.00** OF AMERICA, N.A2\$417,733.8441.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BIG SKY

WESTERN BANK, DIVISION OF GLACIER BANK

CORPORATION1\$203,400.0020.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLLINSVILLE

BANK1\$24,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION2\$74,000.007.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOWELL

COOPERATIVE BANK1\$255,000.0025.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

CORPORATION1\$30,350.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,004,483.84100%** OF AMERICA,

N.A8\$562,109.4611.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKUNITED,

N.A1\$65,120.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY 21

MORTGAGE2\$160,202.213.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

BANK8\$509,627.8310.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER

HOME LOANS9\$654,800.0013.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER

MORTGAGE5\$351,438.807.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMERICA

BANK3\$215,121.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT COMMUNITY

CREDIT UNION1\$81,371.741.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ERA

MORTGAGE2\$137,600.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL

FEDERAL BANK1\$82,900.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

NATIONAL BANK IN GREEN

FOREST1\$35,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL

BANK, CORTEZ1\$78,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO STATE

UNIVERSITY FEDERAL CREDIT

UNION1\$73,150.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL

ASSOCIATION11\$764,921.8515.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN

STANLEY PRIVATE BANK, NATIONAL

ASSOCIATION1\$70,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME

LOANS, LLC1\$78,250.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME

LOANS, LLC, A LIMITED LIABILITY

COMPANY1\$82,722.441.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

CORPORATION5\$380,373.117.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIC FEDERAL

CREDIT UNION, A FEDERAL CREDIT

UNION1\$85,000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UBS AG, TAMPA

BRANCH2\$112,193.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK,

N.A3\$217,238.824.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERIDIAN CREDIT

UNION2\$135,050.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$4,932,190.26100%0\$0.00**

OF AMERICA, N.A2\$144,575.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARTUS

HOME LOANS1\$84,200.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARVER

FEDERAL SAVINGS

BANK1\$67,500.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY 21

MORTGAGE4\$293,292.315.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL

BANKER HOME

LOANS7\$397,430.007.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER

MORTGAGE7\$469,432.008.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL

BANKER MORTGAGE

CORPORATION1\$76,500.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMERICA

BANK2\$88,215.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ERA

MORTGAGE7\$500,575.009.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MERCHANTS BANK, NATIONAL

ASSOCIATION1\$63,145.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM,

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INC1\$46,433.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION1\$85,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINN AREA CREDIT UNION, AN IOWA CORPORATION1\$45,500.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTGOMERY BANK, NATIONAL ASSOCIATION1\$43,500.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2\$108,744.892.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION39\$2,704,181.9750.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE1\$79,400.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK FEDERAL CREDIT UNION1\$84,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$5,381,624.17100%0\$0.00** EQUITY MORTGAGE, INC1\$63,664.123.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY 21 MORTGAGE4\$251,800.0013.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER MORTGAGE1\$60,650.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMERICA BANK3\$163,040.008.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ERA MORTGAGE1\$70,400.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ERA MORTGAGE CORPORATION1\$56,000.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTCO MORTGAGE CORP1\$46,400.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION4\$245,452.5912.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND OF LINCOLN CREDIT UNION1\$62,000.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC1\$69,373.003.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$51,931.522.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION10\$722,241.3037.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERIDIAN CREDIT UNION1\$56,250.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$1,919,202.53100%0\$0.00** N.A2\$119,504.5811.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY 21 MORTGAGE1\$72,750.007.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME LOANS2\$105,600.0010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER MORTGAGE1\$68,000.006.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ERA MORTGAGE1\$37,600.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GSF MORTGAGE CORPORATION1\$72,000.006.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION2\$86,180.008.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION8\$416,131.0040.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN1\$59,250.005.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,037,015.58100%0\$0.00** BANK, N.A11\$2,322,799.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,322,799.03100%0\$0.00** HOME LENDING, INC1\$339,163.105.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE COMPANY18\$3,742,400.7863.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE



MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,  
INC3\$948,806.3516.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK  
MORTGAGE COMPANY,  
LTD1\$277,662.404.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$5,867,561.63100%0\$0.00 00**  
HOME  
LENDING2\$319,513.0312.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
HOME LENDING,  
INC3\$510,247.2019.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE  
COMPANY9\$1,471,017.3555.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,  
INC1\$169,487.106.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK MORTGAGE  
COMPANY,  
LTD1\$171,564.186.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,641,828.86100%0\$0.00 00**  
HOME  
LENDING3\$282,133.5927.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE  
COMPANY5\$561,039.9754.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE COMPANY DBA CORNERSTONE HOME  
LENDING1\$27,757.842.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,  
INC2\$165,288.9615.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,036,220.36100%0\$0.00 00**  
MORTGAGE SERVICES,  
LTD1\$150,956.803.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME  
LENDING4\$643,418.2813.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE  
COMPANY16\$2,782,600.0157.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE COMPANY DBA CORNERSTONE HOME  
LENDING2\$380,421.347.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,  
INC1\$479,260.959.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE PROVIDERS,  
L.P2\$390,743.818.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,827,401.19100%0\$0.00 00**  
HOME  
LENDING1\$74,331.706.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
HOME  
LENDING4\$373,626.3132%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE  
COMPANY8\$719,640.4061.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,167,598.41100%**  
HOME  
LENDING2\$465,780.1210.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
HOME  
LENDING1\$126,938.262.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE  
COMPANY11\$2,759,908.3259.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,  
INC2\$517,702.6111.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE PROVIDERS,  
L.P1\$205,481.684.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK MORTGAGE  
COMPANY,  
LTD2\$545,383.6711.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$4,621,194.66100%0\$0.00 00**

MORTGAGE SERVICES,

LTD2\$340,542.781.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC HOME LENDING3\$1,009,732.194.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING12\$3,420,749.1116.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC4\$1,294,901.486.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE COMPANY41\$9,478,518.3945.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING1\$200,991.820.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC10\$2,918,486.4514.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE PROVIDERS, L.P1\$164,502.700.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK MORTGAGE COMPANY, LTD9\$1,976,877.219.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$20,805,302.13100%0\$0.00** HOME LENDING1\$129,404.809.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC1\$146,783.4410.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE COMPANY7\$927,992.7869.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC1\$135,799.6510.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,339,980.67100%0\$0.00** HOME LENDING5\$994,358.8216.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC2\$995,576.5016.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE COMPANY15\$2,978,640.4548.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC3\$660,245.6410.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK MORTGAGE COMPANY, LTD2\$558,513.399.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$6,187,334.80100%0\$0.00** HOME LENDING2\$215,232.4421.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE COMPANY8\$800,402.7778.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,015,635.21100%** HOME LENDING3\$337,894.1021.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE COMPANY10\$1,198,815.7578.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,536,709.85100%** HOME LENDING2\$262,757.8814.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE COMPANY9\$1,274,860.3670.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC2\$271,896.9515.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,809,515.19100%0\$0.00** HOME LENDING2\$211,673.5916.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE

HOME LENDING,  
 INC1\$101,204.837.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE  
 COMPANY9\$850,886.8167.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE COMPANY DBA CORNERSTONE HOME  
 LENDING1\$104,838.348.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,268,603.57100%0\$0.00**  
 MORTGAGE SERVICES,  
 LTD1\$415,345.301.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC HOME  
 LENDING3\$677,015.702.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 HOME  
 LENDING19\$5,502,347.7423.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 HOME LENDING,  
 INC6\$1,759,738.037.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE  
 COMPANY45\$9,308,221.4039.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE COMPANY DBA CORNERSTONE HOME  
 LENDING5\$980,391.204.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,  
 INC12\$3,499,416.4414.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE PROVIDERS,  
 L.P1\$155,940.200.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK MORTGAGE  
 COMPANY,  
 LTD5\$1,086,185.514.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 97\$23,384,601.52100%0\$0.00**  
 HOME  
 LENDING2\$318,274.9819.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE  
 COMPANY7\$1,145,510.1270.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,  
 INC1\$168,376.5810.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,632,161.68100%0\$0.00**  
 HOME  
 LENDING1\$416,000.0033.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 HOME  
 LENDING2\$397,694.0031.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE  
 COMPANY3\$438,001.2535%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,251,695.25100%0\$0.00**  
 HOME  
 LENDING2\$600,255.146.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 HOME  
 LENDING3\$730,122.247.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE  
 COMPANY23\$5,771,905.4762.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE COMPANY DBA CORNERSTONE HOME  
 LENDING1\$299,527.873.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,  
 INC6\$1,568,832.3616.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE PROVIDERS,  
 L.P1\$293,023.933.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$9,263,667.01100%0\$0.00**  
 HOME  
 LENDING1\$102,995.368.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 HOME LENDING,  
 INC1\$114,010.799.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE

MORTGAGE

COMPANY5\$576,796.2749.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,  
INC3\$366,767.6931.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,160,570.11100%0\$0.00**  
HOME

LENDING1\$89,364.288.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
HOME LENDING,  
INC1\$80,000.007.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE

COMPANY8\$874,272.2383.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,043,636.51100%**  
OF SAN ANGELO1\$50,926.524.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
BANK OF LAS

CRUCES1\$75,872.077.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME  
LENDING1\$70,797.846.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL  
BANK SAN ANGELO1\$56,217.065.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK - EL

PASO1\$55,017.015.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE  
BANK4\$379,257.8935.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FNB  
DURANGO1\$86,672.128.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INWOOD  
NATIONAL BANK2\$150,228.3514.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT  
BANK1\$82,877.727.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITEX COMMUNITY  
BANK1\$64,402.856.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,072,269.43100%0\$0.00**  
HOME

LENDING1\$252,851.1617.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE COMPANY2\$375,324.4525.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FNB  
LAYTON2\$562,224.3437.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INWOOD  
NATIONAL BANK1\$176,317.5111.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY  
STATE BANK &

TRUST1\$114,695.177.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,481,412.63100%0\$0.00**  
OF SAN ANGELO1\$139,239.9712.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
NATL

HENDERSON2\$220,694.9020.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE

COMPANY1\$115,959.7710.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK ALAMOGORDO1\$50,000.004.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
STATE BANK3\$347,924.3031.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FNB SANTA  
FE1\$110,000.0010.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INWOOD NATIONAL  
BANK1\$112,833.5310.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,096,652.47100%0\$0.00**  
NATL

HENDERSON1\$144,449.5313.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
HOME

LENDING2\$270,196.7525.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
HOME LENDING,  
INC3\$337,920.0031.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE COMPANY1\$81,200.007.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FNB  
LAYTON1\$139,807.1113.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT  
BANK1\$99,865.299.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,073,438.68100%0\$0.00**  
HOME

LENDING2\$312,118.8428.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE

COMPANY2\$574,440.0051.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE

MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,  
 INC1\$221,350.0019.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,107,908.84100%0\$0.00 0\$**  
 BANK1\$123,453.687.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 BRENHAM1\$79,647.534.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SAN  
 ANGELO1\$140,000.008.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS NATL  
 HENDERSON1\$118,525.497.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
 NATIONAL  
 BANK1\$76,000.004.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE  
 COMPANY1\$108,000.006.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATCU1\$113,000.007.07%0\$0.00  
 SERVICE CREDIT  
 UNION1\$138,592.828.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK1\$71,251.514.46%0\$0.00  
 NATIONAL BANK1\$73,150.004.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT  
 BANK2\$171,388.2810.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS SECURITY  
 BANK1\$134,600.008.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND  
 COUNTRY1\$124,991.307.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION STATE  
 BANK1\$125,600.007.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,598,200.61100%0\$0.00 0\$**  
 HOME LENDING,  
 INC6\$690,050.0067.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE  
 COMPANY1\$105,750.0010.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL  
 BANK SAN ANGELO1\$93,096.239.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 NATIONAL BANK - EL  
 PASO1\$79,308.127.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND  
 COUNTRY1\$53,100.335.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,021,304.68100%0\$0.00 0\$**  
 RATE  
 INC10\$2,777,526.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,777,526.74100%0\$0.00 0\$**  
 RATE INC2\$552,850.0013.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
 RATE,  
 INC13\$3,488,600.0086.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$4,041,450.00100%0\$0.00 0\$**  
 RATE INC22\$5,597,859.0094.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
 RATE,  
 INC1\$350,000.005.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$5,947,859.00100%0\$0.00 0\$**  
 RATE INC3\$940,000.005.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
 RATE, INC48\$14,635,110.0092.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARNATEED  
 RATE,  
 INC1\$234,700.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$15,809,810.00100%0\$0.00 0\$**  
 RATE,  
 INC15\$1,806,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,806,000.00100%0\$0.00 0\$**  
 RATE INC1\$399,877.006.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
 RATE,  
 INC19\$5,677,825.0093.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$6,077,702.00100%0\$0.00 0\$**  
 RATE INC13\$3,296,714.0023.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
 RATE, INC1\$483,300.003.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED  
 RATE,  
 INC36\$10,489,078.0073.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$14,269,092.00100%0\$0.00 0\$**  
 RATE,  
 INC16\$2,047,050.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,047,050.28100%0\$0.00 0\$**  
 RATE,  
 INC8\$2,172,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,172,550.00100%0\$0.00 0\$**  
 LOANS

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INC47\$3,247,775.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$3,247,775.00100%0\$0.00**  
 LOANS  
 INC17\$3,608,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,608,100.00100%0\$0.00**  
 LOANS  
 INC27\$4,853,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$4,853,650.00100%0\$0.00**  
 LOANS  
 INC19\$3,061,925.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,061,925.00100%0\$0.00**  
 LOANS  
 INC14\$2,420,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,420,050.00100%0\$0.00**  
 LOANS  
 INC99\$18,086,715.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$18,086,715.47100%0\$0.00**  
 LOANS  
 INC72\$11,740,175.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$11,740,175.00100%0\$0.00**  
 OF THE JAMES1\$155,550.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
 BANK OWATONNA2\$349,025.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KS BANK,  
 INC1\$212,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS  
 INC151\$34,458,130.7097.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF  
 CLARENDON1\$248,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 156\$35,422,705.70100**  
 LOANS  
 INC123\$16,852,769.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 123\$16,852,769.00100%0\$0.00**  
 LOANS INC92\$10,862,175.0098.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTAGE  
 POINT  
 BANK1\$121,006.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$10,983,181.00100%0\$0.00**  
 COMMUNITY BANK  
 (VA)1\$91,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH COUNTRY  
 FEDERAL CREDIT  
 UNION1\$100,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS  
 INC110\$10,806,975.0097.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTAGE POINT  
 BANK1\$105,850.650.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 113\$11,103,825.65100%0\$0.00**  
 OF THE JAMES1\$58,500.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN  
 LOANS  
 INC82\$5,940,610.0099.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$5,999,110.00100%0\$0.00**  
 LOANS INC40\$9,691,350.0097.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTAGE  
 POINT  
 BANK1\$204,000.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$9,895,350.00100%0\$0.00**  
 COMMUNITY BANK  
 (SC)1\$162,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS  
 INC75\$16,768,524.7099.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$16,930,524.70100%0\$0.00**  
 LOANS INC77\$15,706,817.4198.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH  
 BANK AND TRUST  
 COMPANY1\$163,400.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$15,870,217.41100%**  
 LOANS  
 INC127\$32,719,731.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$32,719,731.72100%0\$0.00**  
 LOANS  
 INC22\$5,451,375.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,451,375.00100%0\$0.00**  
 LOANS  
 INC22\$3,056,025.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,056,025.00100%0\$0.00**  
 LOANS  
 INC20\$2,393,475.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,393,475.00100%0\$0.00**  
 LOANS  
 INC75\$7,307,215.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$7,307,215.00100%0\$0.00**



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LLC1\$205,294.442.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP INC2\$460,000.005.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLENDENNING MORTGAGE CORPORATION1\$270,750.003.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE LLC1\$242,033.663.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE LENDING1\$285,559.653.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM HOME MORTGAGE LLC1\$230,000.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO1\$175,729.862.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK MORTGAGE SERVICES INC1\$207,679.752.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE1\$244,227.723.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$7,855,882.30100%** LLC2\$324,887.880.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC2\$261,489.320.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERBANC MORTGAGE LLC1\$136,772.850.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME LOANS INC2\$746,811.332.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR MORTGAGE CORPORATION2\$356,150.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$185,713.620.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEXIL AMERICAN MORTGAGE INC4\$957,976.862.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE SERVICES INC1\$259,608.400.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE BANK1\$100,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC5\$1,887,295.525.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT FUNDING INC17\$4,175,997.3212.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL BANK1\$103,337.110.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE CAPITAL INC1\$262,694.910.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY LLC5\$1,243,900.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL INC1\$151,760.790.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI MORTGAGE BANKERS1\$185,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP2\$335,370.840.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GVC MORTGAGE INC2\$260,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCE OF AMERICA INC2\$308,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE LENDING2\$487,745.271.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING INC6\$2,100,077.806.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL CORPORATION3\$862,024.552.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III LLC1\$320,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL INC5\$1,578,529.044.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE LLC10\$2,084,127.546.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM INC2\$513,637.441.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP INC1\$233,148.310.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION10\$2,429,165.987.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL INC4\$643,196.281.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS INCORPORATED4\$1,171,626.803.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP



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INC6\$1,821,203.055.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY  
INC8\$1,563,698.124.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE  
INC1\$380,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROUP  
INC2\$656,700.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCETON MORTGAGE  
CORPORATION1\$165,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY  
MORTGAGE CORP3\$572,062.721.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT  
MORTGAGE COMPANY  
LLC4\$933,867.832.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE  
COMPANY INC5\$688,668.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING  
COMPANY INC1\$153,136.810.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
MORTGAGE FIRM  
INC4\$738,130.712.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL  
MORTGAGE  
INC7\$1,979,459.095.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 143\$34,317,972.09100%0\$0.00**  
LLC1\$157,751.342.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS  
INC1\$399,356.625.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL  
GROUP INC1\$145,365.811.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT  
FUNDING INC11\$2,835,854.0736.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG  
MORTGAGE INC1\$301,567.093.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS  
ACQUISITION COMPANY  
LLC1\$133,589.431.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLENDENNING  
MORTGAGE  
CORPORATION1\$365,424.004.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK  
HOME MORTGAGE LLC1\$125,810.221.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC  
LENDING INC1\$286,538.373.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
FINANCIAL & INVESTMENT  
CORPORATION1\$119,811.151.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP  
INC1\$153,757.641.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY  
INC3\$451,304.865.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK MORTGAGE  
SERVICES INC1\$224,803.342.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS  
FINANCIAL GROUP  
INC1\$392,381.504.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE  
CORP4\$627,331.317.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC VANGUARD  
MORTGAGE  
CORPORATION3\$464,868.265.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
MORTGAGE FIRM  
INC1\$54,669.340.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL  
MORTGAGE  
INC2\$625,988.237.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$7,866,172.58100%0\$0.00 0\$**  
LLC1\$194,699.763.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE  
SERVICES INC1\$415,713.977.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL  
INC1\$178,630.553.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT FUNDING  
INC5\$1,353,259.2424.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE  
INC1\$516,271.889.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRESPONDENT ONE  
INVESTOR LLC1\$179,722.863.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE  
CAPITAL INC1\$245,700.004.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER  
FINANCIAL GROUP  
INC2\$567,500.0010.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL  
MORTGAGE  
CORPORATION1\$350,000.006.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA

MORTGAGE LLC1\$344,894.666.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q  
 FINANCIAL  
 INC1\$284,570.755.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST  
 MORTGAGE3\$562,967.2210.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
 CAPITAL MORTGAGE  
 INC1\$350,471.346.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$5,544,402.23100%0\$0.00 0\$**  
 HOME LOANS INC1\$292,558.702.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEXIL  
 AMERICAN MORTGAGE  
 INC3\$643,017.596.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIGHTEN  
 LENDING1\$200,000.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL  
 INC1\$253,126.542.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT FUNDING  
 INC6\$1,789,975.8717.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE  
 INC1\$243,640.542.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY  
 FINANCIAL INC2\$634,656.916.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI  
 MORTGAGE BANKERS1\$240,000.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC  
 LENDING INC1\$285,000.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX  
 FINANCIAL MORTGAGE  
 CORPORATION1\$227,648.952.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM  
 HOME MORTGAGE LLC1\$339,155.743.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA  
 MORTGAGE LLC2\$620,630.995.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
 FINANCIAL & INVESTMENT  
 CORPORATION1\$294,046.562.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
 EQUITY MORTGAGE  
 LLC1\$416,385.674.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
 RESIDENTIAL MORTGAGE GROUP  
 INC2\$391,663.853.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY  
 INC1\$320,605.613.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL  
 GROUP INC1\$279,837.132.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY  
 MORTGAGE CORP1\$229,122.762.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT  
 MORTGAGE COMPANY  
 LLC3\$949,202.289.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST  
 MORTGAGE1\$175,600.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE  
 FIRM INC3\$815,279.407.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN  
 BANCORP1\$332,010.163.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
 CAPITAL MORTGAGE  
 INC1\$416,385.673.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$10,389,550.92100%0\$0.00 0\$**  
 HOME LOANS INC1\$320,483.684.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL  
 INC1\$223,662.622.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT FUNDING  
 INC4\$1,511,043.4419.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION  
 COMPANY LLC3\$792,191.4810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY  
 LOANS LLC1\$291,060.963.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLENDENNING  
 MORTGAGE  
 CORPORATION1\$204,750.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GVC  
 MORTGAGE INC1\$214,683.262.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN  
 WEST FINANCIAL INC1\$325,337.184.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM  
 INC1\$179,639.032.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &  
 INVESTMENT  
 CORPORATION6\$1,772,950.6022.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES  
 ADVISORS  
 INCORPORATED1\$200,000.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
 EQUITY MORTGAGE

LLC1\$178,730.402.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY  
 INC1\$360,500.004.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL  
 GROUP INC1\$306,527.323.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY  
 MORTGAGE CORP1\$250,200.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC  
 VANGUARD MORTGAGE  
 CORPORATION1\$327,494.984.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
 CAPITAL MORTGAGE  
 INC2\$425,545.295.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$7,884,800.24100%0\$0.00 0\$0.00**  
 FINANCIAL NETWORK  
 INC2\$246,027.4613.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT FUNDING  
 INC6\$736,900.0039.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME  
 MORTGAGE LLC4\$544,065.8228.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 CAPITAL ASSOCIATES  
 INC1\$111,823.745.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE  
 CORP1\$80,000.004.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE  
 COMPANY  
 INC1\$163,965.758.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,882,782.77100%0\$0.00 0\$0.00**  
 ADVANTAGE FEDERAL CREDIT  
 UNION1\$81,081.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH COUNTRY  
 FEDERAL CREDIT  
 UNION1\$80,500.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS  
 INC34\$2,428,419.0093.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$2,590,000.00100%0\$0.00 0\$0.00**  
 LOANS INC24\$5,910,579.9996.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTAGE  
 POINT  
 BANK1\$191,250.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$6,101,829.99100%0\$0.00 0\$0.00**  
 LOANS  
 INC37\$3,595,875.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,595,875.00100%0\$0.00 0\$0.00**  
 LOANS  
 INC29\$4,654,825.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,654,825.00100%0\$0.00 0\$0.00**  
 LOANS INC66\$4,264,875.0098.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTAGE  
 POINT  
 BANK1\$80,000.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$4,344,875.00100%0\$0.00 0\$0.00**  
 LOANS  
 INC33\$3,256,675.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,256,675.00100%0\$0.00 0\$0.00**  
 NATIONAL BANK AND  
 TRUST1\$415,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY  
 BANK (SC)1\$103,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 COMMUNITY NATIONAL  
 BANK1\$240,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTROSEBANK1\$261,600.000.00%  
 COUNTRY FEDERAL CREDIT  
 UNION3\$551,573.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND  
 SAVINGS BANK3\$728,300.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN  
 LOANS INC806\$221,704,769.5398.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH  
 BANK AND TRUST  
 COMPANY4\$924,300.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GUNNISON  
 BANK AND TRUST  
 COMPANY1\$315,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTAGE POINT  
 BANK1\$114,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS BANK OF  
 PLATTE  
 CITY1\$299,250.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 823\$225,658,292.53100%0\$0.00 0\$0.00**  
 LOANS

INC13\$2,946,075.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,946,075.00100%0\$0.00**  
 LOANS  
 INC317\$90,259,954.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 317\$90,259,954.26100%0\$0.00**  
 LOANS  
 INC61\$9,874,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$9,874,050.00100%0\$0.00**  
 COMMUNITY NATIONAL  
 BANK1\$140,630.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS  
 INC108\$14,869,000.0099.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$15,009,630.00100%0\$0.00**  
 COMMUNITY NATIONAL  
 BANK1\$114,500.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS  
 INC77\$9,027,450.0098.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$9,141,950.00100%0\$0.00**  
 COMMUNITY BANK  
 (SC)1\$104,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS  
 INC117\$11,452,100.0099.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$11,556,100.00100%0\$0.00**  
 LOANS  
 INC96\$7,051,920.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$7,051,920.00100%0\$0.00**  
 LOANS  
 INC34\$7,676,375.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$7,676,375.00100%0\$0.00**  
 -  
 HOMEWARD4\$1,010,000.0022.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT  
 FUNDING INC5\$1,565,600.0035.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI  
 MORTGAGE  
 BANKERS1\$375,000.008.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST  
 MORTGAGE GROUP INC1\$269,992.746.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q  
 FINANCIAL INC1\$460,524.0910.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES  
 ADVISORS  
 INCORPORATED1\$189,000.004.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
 RESIDENTIAL MORTGAGE GROUP  
 INC1\$275,500.006.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL  
 MORTGAGE  
 INC1\$304,829.946.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$4,450,446.77100%0\$0.00**  
 INC1\$312,000.006.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY  
 FINANCIAL INC1\$237,500.005.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI  
 MORTGAGE BANKERS1\$284,250.006.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC  
 LENDING INC1\$183,375.003.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA  
 MORTGAGE LLC1\$343,000.007.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
 FINANCIAL & INVESTMENT  
 CORPORATION3\$609,250.0013.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q  
 FINANCIAL  
 INC2\$597,800.0012.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
 RESIDENTIAL MORTGAGE GROUP  
 INC2\$429,000.009.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL  
 MORTGAGE  
 CORPORATION1\$400,000.008.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS  
 FINANCIAL GROUP  
 INC1\$402,000.008.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE  
 CORP1\$244,000.005.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT MORTGAGE  
 COMPANY  
 LLC2\$640,110.7913.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$4,682,285.79100%0\$0.00**  
 - HOMEWARD1\$247,000.0021.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT  
 FUNDING INC2\$471,807.0341.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA

MORTGAGE

LLC1\$411,944.3636.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,130,751.39100%0\$0.00 0\$**

HOME LOANS INC1\$87,171.395.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR  
MORTGAGE

CORPORATION1\$112,822.167.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE  
BANK1\$95,000.006.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION  
COMPANY LLC2\$218,770.8014.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE  
MORTGAGE COMPANY

LP1\$103,041.116.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED FINANCIAL  
GROUP INC1\$121,250.007.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA  
DEVELOPMENT INC. DBA PEOPLES MORTGAGE

CO1\$79,753.285.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &  
INVESTMENT

CORPORATION2\$169,300.2211.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT  
MORTGAGE COMPANY

LLC1\$120,821.747.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE  
COMPANY INC1\$120,365.007.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

MORTGAGE COMPANY1\$74,000.004.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
MORTGAGE FIRM

INC2\$232,835.7815.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,535,131.48100%0\$0.00 0\$**

LLC2\$283,110.5719.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL  
GROUP INC2\$280,925.0019.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE

BANK1\$150,000.0010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL  
CORPORATION1\$142,030.909.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA

MORTGAGE  
LLC1\$150,000.0010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP

INC1\$136,800.009.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE  
COMPANY INC1\$141,455.009.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING

COMPANY  
INC1\$141,000.009.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,425,321.47100%0\$0.00 0\$**

LLC2\$332,953.8910.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL  
NETWORK INC1\$164,551.795.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT

FUNDING INC1\$159,600.004.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG  
MORTGAGE INC1\$171,492.405.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS

ACQUISITION COMPANY  
LLC1\$164,745.955.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GVC MORTGAGE

INC1\$156,931.534.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING  
INC2\$342,500.0010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL

CORPORATION1\$157,000.004.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA  
MORTGAGE LLC1\$168,750.005.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA

FINANCIAL & INVESTMENT  
CORPORATION1\$156,763.534.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES

HOME EQUITY INC1\$151,541.404.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
MORTGAGE INC1\$155,000.004.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI

MORTGAGE GROUP  
INC1\$173,600.005.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT MORTGAGE

COMPANY LLC1\$153,950.004.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC  
VANGUARD MORTGAGE

CORPORATION1\$173,244.405.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
MORTGAGE

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COMPANY1\$156,000.004.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
CAPITAL MORTGAGE  
INC2\$318,261.319.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20****\$3,256,886.20100%0\$0.00 0\$**  
BANK1\$108,575.086.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT FUNDING  
INC1\$112,826.026.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION  
COMPANY LLC1\$78,100.004.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLENDENNING  
MORTGAGE  
CORPORATION1\$94,500.005.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
FINANCIAL & INVESTMENT  
CORPORATION4\$412,630.0023.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES  
ADVISORS  
INCORPORATED1\$119,811.156.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP  
INC1\$74,889.514.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY  
INC2\$189,471.8310.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL  
MORTGAGE  
CORPORATION1\$120,000.006.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS  
FINANCIAL GROUP  
INC1\$97,953.585.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE  
CORP1\$102,342.185.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE  
COMPANY INC2\$184,128.2910.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
MORTGAGE FIRM  
INC1\$85,500.004.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18****\$1,780,727.64100%0\$0.00 0\$**  
INC1\$141,786.138.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT FUNDING  
INC1\$143,378.908.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION  
COMPANY LLC2\$269,883.0016.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
FINANCIAL & INVESTMENT  
CORPORATION2\$293,008.0217.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q  
FINANCIAL INC1\$132,790.697.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP  
INC1\$147,777.098.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL  
MORTGAGE  
CORPORATION2\$256,500.0015.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
LENDING COMPANY INC1\$149,300.008.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
MORTGAGE FIRM  
INC1\$132,050.007.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12****\$1,666,473.83100%0\$0.00 0\$**  
MORTGAGE SERVICE  
COMPANY1\$163,747.495.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION  
COMPANY LLC3\$479,891.5015.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS  
FINANCIAL GROUP1\$165,744.415.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC  
LENDING INC1\$162,000.005.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM  
HOME MORTGAGE  
LLC1\$159,764.295.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST  
FINANCIAL INC1\$160,000.005.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
FINANCIAL & INVESTMENT  
CORPORATION2\$306,550.009.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
HOME EQUITY  
INC3\$487,055.0015.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL  
MORTGAGE  
CORPORATION1\$168,000.005.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI  
MORTGAGE GROUP

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INC1\$161,000.005.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE  
COMPANY INC1\$161,000.005.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO  
1ST MORTGAGE1\$172,000.005.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
MORTGAGE  
COMPANY1\$165,494.805.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
CAPITAL MORTGAGE  
INC1\$173,737.935.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,085,985.42100%0\$0.00 0\$0.00**  
MORTGAGE GROUP  
INC1\$144,000.0010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT FUNDING  
INC1\$153,687.9710.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL  
BANK1\$129,025.979.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION  
COMPANY LLC1\$148,750.0010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
SERVICES III LLC1\$138,521.469.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM  
INC1\$150,000.0010.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL  
INC1\$119,827.108.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP  
INC1\$135,658.599.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL  
GROUP INC1\$36,152.332.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE  
FIRM INC1\$121,500.008.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
CAPITAL MORTGAGE  
INC1\$137,500.009.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,414,623.42100%0\$0.00 0\$0.00**  
FINANCIAL GROUP  
INC1\$61,111.823.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL  
INC2\$322,336.9716.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION  
COMPANY LLC1\$107,100.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GVC  
MORTGAGE INC3\$297,635.7014.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK  
HOME MORTGAGE  
LLC2\$206,698.9910.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &  
INVESTMENT  
CORPORATION1\$171,494.038.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q  
FINANCIAL INC1\$155,625.007.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP  
INC2\$264,427.3613.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROUP  
INC1\$138,554.506.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT MORTGAGE  
COMPANY LLC1\$122,050.006.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF  
MORTGAGE COMPANY  
INC1\$60,800.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM  
INC1\$91,000.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,998,834.37100%0\$0.00 0\$0.00**  
MORTGAGE  
CORPORATION1\$100,000.008.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL  
INC1\$146,345.8512.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT FUNDING  
INC1\$93,600.007.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING  
INC1\$144,000.0012.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM HOME  
MORTGAGE LLC1\$144,354.7512.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
FINANCIAL & INVESTMENT  
CORPORATION1\$159,500.0013.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY  
MORTGAGE CORP2\$249,460.6521.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC  
STATE MORTGAGE  
COMPANY1\$141,500.0012%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,178,761.25100%0\$0.00 0\$0.00**  
BANK1\$179,190.988.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT FUNDING  
INC1\$250,651.8812.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE

LLC1\$332,000.0016.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &  
 INVESTMENT  
 CORPORATION1\$331,532.8616%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME  
 EQUITY INC1\$203,800.009.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 MORTGAGE INC2\$400,500.0019.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 MORTGAGE FIRM  
 INC1\$225,000.0010.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL  
 MORTGAGE  
 INC1\$149,450.007.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,072,125.72100%0\$0.00 0\$0.00**  
 FUNDING INC4\$851,298.1164.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG  
 MORTGAGE INC2\$228,247.3517.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA  
 MORTGAGE  
 LLC1\$236,788.3017.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,316,333.76100%0\$0.00 0\$0.00**  
 INTERBANC MORTGAGE  
 LLC2\$832,599.2240.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEXIL AMERICAN  
 MORTGAGE INC1\$224,114.7510.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS  
 ACQUISITION COMPANY  
 LLC1\$394,735.8919.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE  
 GROUP  
 INC2\$596,284.4129.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$2,047,734.27100%0\$0.00 0\$0.00**  
 LLC1\$237,990.9010.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL  
 MORTGAGE  
 CORPORATION1\$278,531.3912.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE  
 BANK1\$301,093.4413.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM  
 INC1\$399,313.5817.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE  
 INC1\$362,000.0015.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC VANGUARD  
 MORTGAGE  
 CORPORATION1\$307,151.9513.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
 CAPITAL MORTGAGE  
 INC1\$415,301.2918.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$2,301,382.55100%0\$0.00 0\$0.00**  
 FINANCIAL NETWORK  
 INC1\$280,170.7222.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH1\$343,493.2222.97%0\$0.00  
 HOME LOANS  
 INC1\$332,000.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT FUNDING  
 INC2\$46,361,577.9454.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE  
 INC3\$1,215,534.6110.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE  
 LENDING1\$222,750.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM HOME  
 MORTGAGE LLC2\$635,000.005.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA  
 DEVELOPMENT INC. DBA PEOPLES MORTGAGE  
 CO1\$261,578.582.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL  
 INC1\$177,937.341.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE  
 LLC1\$210,305.411.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE  
 INC1\$407,000.003.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROUP  
 INC1\$305,539.122.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT MORTGAGE  
 COMPANY LLC2\$558,392.994.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN  
 BANCORP1\$260,615.492.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$11,571,895.42100%0\$0.00 0\$0.00**  
 LLC3\$774,912.422.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL  
 NETWORK  
 INC2\$508,233.371.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH3\$791,716.842.66%0\$0.00  
 HOME LOANS INC2\$638,049.082.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARBOR  
 MORTGAGE



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CORPORATION3\$661,500.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS INC3\$577,427.331.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEXIL AMERICAN MORTGAGE INC1\$178,736.300.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE SERVICES INC1\$385,392.521.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIGHTEN LENDING1\$397,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC7\$1,880,380.156.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY LLC6\$1,567,545.355.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE HOME LOANS INC2\$533,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS LLC1\$258,300.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL INC3\$820,660.812.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI MORTGAGE BANKERS1\$284,250.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCE OF AMERICA INC1\$193,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE LENDING3\$818,222.862.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRATED FINANCIAL GROUP INC1\$294,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING INC15\$4,191,555.9914.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL CORPORATION1\$223,562.770.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM HOME MORTGAGE LLC1\$270,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL INC4\$1,134,667.443.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE LLC4\$1,117,500.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM INC1\$318,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP INC1\$257,702.610.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION6\$1,491,525.355.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL INC1\$340,508.681.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS INCORPORATED2\$426,750.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC7\$1,643,648.645.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC1\$213,750.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION3\$959,000.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE INC1\$367,500.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROUP INC1\$226,672.940.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL GROUP INC1\$285,700.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT MORTGAGE COMPANY LLC4\$1,180,149.313.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE COMPANY INC2\$457,130.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE1\$379,452.491.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY INC1\$184,733.450.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM INC4\$1,181,600.003.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN BANCORP2\$978,076.163.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE INC1\$398,884.901.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 109\$29,790,397.76100%0\$0.00** LLC2\$311,592.061.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE



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LENDING1\$345,000.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL  
INC2\$448,200.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT FUNDING  
INC19\$5,875,302.6135.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE  
INC2\$964,052.045.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE CAPITAL  
INC1\$243,955.781.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION  
COMPANY LLC2\$435,000.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY  
LOANS LLC1\$213,205.851.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONS  
HOME FINANCE  
CORPORATION1\$180,550.911.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
PRIORITY FINANCIAL INC1\$417,000.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI  
MORTGAGE  
BANKERS1\$532,249.013.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWARD  
RESIDENTIAL INC1\$142,800.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE  
LENDING2\$522,000.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING  
INC1\$180,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL  
CORPORATION3\$784,900.004.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM  
HOME MORTGAGE  
LLC1\$207,713.431.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT  
INC. DBA PEOPLES MORTGAGE  
CO2\$787,668.314.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE  
LLC1\$313,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &  
INVESTMENT  
CORPORATION2\$514,684.343.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
HOME EQUITY INC1\$87,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI  
MORTGAGE GROUP  
INC3\$872,000.005.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE  
MORTGAGE  
COMPANY1\$269,628.011.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF  
MORTGAGE COMPANY  
INC1\$214,800.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN  
BANCORP1\$219,703.661.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
CAPITAL MORTGAGE  
INC3\$705,601.254.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$16,407,687.00100%0\$0.00 0**  
FINANCIAL  
CORPORATION1\$187,500.0016.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
RESIDENTIAL MORTGAGE GROUP  
INC1\$68,996.005.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL  
GROUP INC1\$231,500.0019.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT  
MORTGAGE COMPANY  
LLC1\$352,000.0030.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE  
COMPANY  
INC1\$321,121.9027.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,161,117.90100%0\$0.00 0**  
LLC1\$199,500.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH1\$181,749.252.71%0\$0.00  
INC1\$405,000.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT FUNDING  
INC8\$2,300,948.3034.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE CAPITAL  
INC1\$260,000.003.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION  
COMPANY LLC1\$189,738.232.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE  
LENDING1\$232,671.703.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL  
CORPORATION2\$397,702.415.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA  
FINANCIAL & INVESTMENT  
CORPORATION2\$451,398.416.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q

FINANCIAL INC1\$276,360.064.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
 RESIDENTIAL MORTGAGE GROUP  
 INC2\$630,705.179.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL  
 MORTGAGE  
 CORPORATION2\$638,250.009.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT  
 MORTGAGE COMPANY  
 LLC1\$322,564.914.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY  
 INC1\$225,289.183.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$6,711,877.62100%0\$0.00 0\$0.00**  
 LLC1\$280,794.8412.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWARD  
 RESIDENTIAL INC4\$670,050.0030.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE  
 LENDING1\$303,000.0013.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL  
 INC1\$182,500.008.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
 RESIDENTIAL MORTGAGE GROUP  
 INC1\$192,901.668.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK MORTGAGE  
 SERVICES INC1\$235,500.0010.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI  
 MORTGAGE GROUP  
 INC1\$324,521.2114.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,189,267.71100%0\$0.00 0\$0.00**  
 FINANCIAL NETWORK  
 INC2\$627,761.8018.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME LOANS  
 INC1\$397,198.0211.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE  
 SERVICES INC1\$299,548.158.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT -  
 HOMEWARD1\$284,952.008.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT  
 FUNDING INC3\$966,800.0028.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE  
 LENDING2\$560,828.2816.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC VANGUARD  
 MORTGAGE  
 CORPORATION1\$246,615.117.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$3,383,703.36100%**  
 FEDERAL MORTGAGE  
 CORPORATION1\$229,500.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 FINANCIAL NETWORK  
 INC1\$415,713.971.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH2\$369,000.001.46%0\$0.00  
 FINANCIAL1\$262,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME  
 LOANS INC4\$1,178,887.324.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC  
 PACIFIC MORTGAGE  
 CORPORATION1\$207,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEXIL  
 AMERICAN MORTGAGE  
 INC1\$189,426.770.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINT FUNDING  
 INC3\$1,016,017.624.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE  
 INC1\$325,037.921.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRESPONDENT ONE  
 INVESTOR LLC1\$389,412.601.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS  
 FINANCIAL GROUP2\$710,000.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE  
 HOME LOANS INC2\$479,500.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY  
 LOANS LLC1\$218,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY  
 FINANCIAL INC4\$859,217.103.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
 FINANCE OF AMERICA  
 INC1\$335,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING  
 INC12\$4,596,533.0018.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL  
 CORPORATION2\$438,150.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN  
 WEST FINANCIAL INC3\$957,068.623.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA  
 MORTGAGE LLC3\$810,350.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM  
 INC3\$673,524.672.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &  
 INVESTMENT

CORPORATION7\$2,177,950.968.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q  
 FINANCIAL INC2\$406,750.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT  
 RESIDENTIAL MORTGAGE GROUP  
 INC7\$2,051,143.008.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY  
 INC3\$750,575.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL  
 MORTGAGE  
 CORPORATION1\$328,003.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 MORTGAGE INC1\$361,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS  
 FINANCIAL GROUP  
 INC3\$887,895.623.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT MORTGAGE  
 COMPANY LLC3\$813,000.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF  
 MORTGAGE COMPANY  
 INC2\$418,550.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE  
 COMPANY1\$228,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE  
 FIRM INC3\$954,000.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN  
 BANCORP2\$1,040,343.734.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM  
 CAPITAL MORTGAGE  
 INC1\$200,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$25,276,550.90100%0\$0.00 0**  
 MORTGAGE, A DIVISION OF PNC BANK,  
 N.A3\$943,860.0088.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$123,453.6711.57%0\$0.00  
 MORTGAGE, A DIVISION OF PNC BANK,  
 N.A6\$1,624,700.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,624,700.21100%0\$0.00 0**  
 TAYLOR BANK7\$887,370.5886.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP ONE  
 MORTGAGE  
 L.L.C1\$135,000.0013.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,022,370.58100%0\$0.00 0**  
 TAYLOR  
 BANK5\$1,019,984.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,019,984.70100%0\$0.00 0**  
 TAYLOR BANK23\$6,067,738.2682.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
 CO-OPERATIVE  
 BANK2\$386,000.005.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 SOLUTIONS OF ST. LOUIS,  
 LLC1\$181,000.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN STAR  
 CAPITAL, LLC DBA RELIANCE MORTGAGE  
 C1\$212,000.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR FINANCE,  
 INC1\$301,000.004.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED AMERICAN  
 MORTGAGE  
 CORPORATION1\$226,000.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$7,373,738.26100**  
 TAYLOR BANK15\$1,159,858.3582.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENEVA  
 FINANCIAL, LLC2\$147,161.7510.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREG  
 BISSMEYER DBA GB  
 MORTGAGE1\$98,572.487.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,405,592.58100%0**  
 MORTGAGE LLC DBA WORLDWIDE MORTGAGE  
 COMPANY1\$189,050.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA  
 MORTGAGE SPECIALISTS,  
 INC1\$117,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLE TAYLOR  
 BANK148\$41,012,630.7689.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESIGN  
 MORTGAGE GROUP  
 INC1\$206,850.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND FUNDING  
 CORPORATION, EAST WAREHAM, MA  
 BRAN1\$271,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT  
 CO-OPERATIVE BANK3\$701,000.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT

LAKES HOME MORTGAGE,  
 INC1\$417,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME USA MORTGAGE,  
 INC1\$413,300.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN CAPITAL  
 ADVISORS1\$417,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 NETWORK SOLUTIONS,  
 LLC1\$200,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS  
 OF ST. LOUIS,  
 LLC1\$380,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD  
 MORTGAGE,  
 INC1\$317,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERSTONE  
 MORTGAGE, INC1\$169,600.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR  
 FINANCE, INC2\$644,887.151.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
 AMERICAN MORTGAGE  
 CORPORATION2\$522,750.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 166\$45,979,767.91**  
 BRADLEY MORTGAGE CAPITAL  
 LLC2\$197,117.7516.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WJ BRADLEY  
 MORTGAGE CAPITAL  
 LLC9\$875,944.5574.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WJ BRADLEY  
 MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY  
 COMPANY1\$105,400.008.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,178,462.30100%0**  
 J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY  
 COMPANY2\$248,500.0021.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WJ BRADLEY  
 MORTGAGE CAPITAL  
 LLC6\$752,701.6165.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WJ BRADLEY  
 MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY  
 COMPANY1\$148,500.0012.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,149,701.61100%0**  
 LENDING NETWORK,  
 INC1\$103,097.752.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE  
 OZARKS1\$99,406.472.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY STATE SAVINGS  
 BANK1\$102,694.752.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPGROW HOME  
 MORTGAGE, LLC1\$89,487.652.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO  
 FINANCIAL SERVICES,  
 INC1\$104,385.312.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
 BANK2\$153,653.504.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
 MORTGAGE INC1\$87,683.652.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR  
 MTG CO., LLC D/B/A FIRST  
 A1\$74,554.851.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTYBANK1\$91,731.082.42%0\$0.00  
 RESOURCES INC OHIO  
 CORP1\$94,124.062.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY  
 BANK A CHARTERED  
 BANK1\$102,985.122.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE  
 MORTGAGE, LLC1\$106,373.582.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 INTEGRITY MORTGAGE  
 SERVICES1\$89,733.272.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
 BANK OF GILLETTE1\$104,373.712.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAPPY  
 STATE BANK1\$80,227.562.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTAR BANK  
 A LA STATE CHARTER FINANCIAL  
 INSTITUTION1\$94,657.292.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEYER  
 MORTGAGE  
 CORPORATION1\$93,426.112.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST  
 BANK1\$78,865.582.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST BANK A



INC1\$233,631.741.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP A COLORADO  
 CORP1\$225,450.621.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER OPTIONS, LLC1\$182,356.211.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT, INC1\$239,622.291.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MAKERS, INC1\$220,815.661.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER INC1\$339,476.512.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER SERVICE CORPORATION1\$294,588.682.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC1\$389,386.233.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES UNLIMITED2\$466,443.273.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCMBC INC A CALIFORNIA CORP1\$239,243.481.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD VA MORTGAGE INC A CORP1\$278,071.202.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC1\$188,400.241.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEAPACK-GLADSTONE BANK1\$189,394.871.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK2\$525,222.564.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY - SMART BR1\$353,781.322.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MORTGAGE LENDING, INC1\$222,349.521.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK2\$460,648.733.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RFKW, LLC1\$249,107.342.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHAEFFER MORTGAGE CORPORATION1\$218,324.611.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1\$308,034.172.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP1\$416,357.963.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A5\$1,043,854.498.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC1\$350,669.622.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A1\$250,225.912.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$312,995.752.53%0\$0.00NA MORTGAGE, A DIVISION OF STATE BANK2\$724,871.8011.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEST MORTGAGE, INC1\$289,543.604.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE, LLC1\$183,410.892.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC1\$227,595.913.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORP1\$244,152.513.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK A TN CORP1\$226,841.893.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP1\$228,949.733.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC1\$359,445.725.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KITSAP BANK1\$337,468.065.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET HOME LOANS1\$238,124.663.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK1\$216,515.343.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK MORTGAGE SERVICES INC1\$213,823.873.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$271,042.944.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK1\$299,303.574.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE RESOURCES1\$396,240.866.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK FSB2\$603,066.899.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE CO1\$205,045.583.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE



FIRST CAPITAL LLC A LIMITED LIABILITY

CO1\$227,631.193.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCBT1\$207,291.913.28%0\$0.00NA0\$0.00NA BANK

N.A1\$293,100.004.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$334,565.025.29%0\$0.00NA0\$0.00NA

BANK1\$284,541.593.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS

MORTGAGE1\$245,224.053.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE,

INC1\$187,510.852.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INVESTORS BANK AND

MORTGAGE1\$223,255.732.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS

BANK1\$266,579.803.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL MORTGAGE, A DIVISION OF STATE

BANK1\$317,760.003.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON MORTGAGE SERVICES, A

DIV1\$341,994.734.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE

BANKS1\$394,877.574.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ERIC S. PETERSON & ASSOCIATES MORTG1\$189,707.462.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK,

N.A1\$232,333.782.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES

LENDING LLC1\$263,094.293.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET

HOME LOANS2\$468,471.245.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

EXPRESS, LLC2\$536,017.166.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III,

L.L.C1\$222,176.392.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES

UNLIMITED INC1\$195,991.072.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT

CORP1\$236,269.102.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK STERLING

BANK1\$284,361.503.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL

BANK1\$221,495.862.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCIAL

BANK1\$191,904.072.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON

MORTGAGE SPECIALISTS

INC1\$215,089.612.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND MORTGAGE INC A

CORP1\$196,564.842.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND

TRUST1\$228,340.072.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION

MORTGAGE1\$374,422.624.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK

N.A2\$471,263.325.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED CAROLINA

GROUP1\$192,123.872.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

MORTGAGE & FINANCE

INC1\$273,378.433.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A

DIVISION OF

BA1\$243,491.633.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$571,930.727.08%0\$0.00NA0\$0.00NA

MORTGAGE, A DIVISION OF STATE

BANK1\$342,921.205.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE

GROUP,

INC1\$207,221.723.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLEBANK1\$233,876.493.49%0\$0.00NA0\$0.00NA

ONE MORTGAGE,

INC1\$303,590.954.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM

INC1\$229,645.873.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM,

INC1\$226,713.113.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KITSAP

BANK1\$318,497.974.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDOVER

MORTGAGE LLC A WA LIMITED LIABILITY

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CO1\$272,139.474.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A., A NATIONAL ASSOCIATION1\$228,178.483.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAINE HOME MORTGAGE1\$232,633.313.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER INC1\$187,597.772.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED MORTGAGE, CORP1\$315,513.464.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE MORTGAGE, LLC1\$192,534.622.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK3\$643,809.799.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROUP, INC1\$318,009.624.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL1\$358,865.235.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND TRUST1\$335,568.325.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORP1\$322,502.684.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION MORTGAGE1\$211,673.593.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A3\$700,539.6010.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC1\$275,075.814.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$243,426.123.63%0\$0.00NA FINANCIAL SERVICES41\$11,556,378.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$11,556,378.55100%** FINANCIAL SERVICES26\$7,250,049.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$7,250,049.70100%** MORTGAGE, A DIVISION OF PNC BANK, N.A213\$58,004,601.3599.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$449,919.530.77%0\$0.00NA HOME MORTGAGE, LLC1\$114,482.350.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK, N.A108\$13,946,071.1898.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$122,458.080.86%0\$0.00NA MORTGAGE, A DIVISION OF PNC BANK, N.A61\$9,871,963.7296.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$309,020.143.04%0\$0.00NA LENDING, LLC2\$195,200.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK, N.A56\$5,487,072.7596.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$5,682,272.75100%0\$0.00NA** MORTGAGE, A DIVISION OF PNC BANK, N.A56\$3,623,793.3397.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$80,683.782.18%0\$0.00NA MORTGAGE, A DIVISION OF PNC BANK, N.A50\$2,997,420.4297.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$73,195.182.38%0\$0.00NA MORTGAGE, A DIVISION OF PNC BANK, N.A25\$6,102,534.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$6,102,534.91100%0\$0.00NA** MORTGAGE, A DIVISION OF PNC BANK, N.A16\$2,783,148.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,783,148.35100%0\$0.00NA** MORTGAGE, A DIVISION OF PNC BANK, N.A20\$2,510,647.4690.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$250,081.689.06%0\$0.00NA MORTGAGE, A DIVISION OF PNC BANK, N.A20\$1,903,272.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,903,272.07100%0\$0.00NA** MORTGAGE, A DIVISION OF PNC BANK, N.A14\$2,399,469.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,399,469.64100%0\$0.00NA** MORTGAGE, A DIVISION OF PNC BANK, N.A16\$4,040,768.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$4,040,768.59100%0\$0.00NA** BANK, N.A18\$3,278,745.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,278,745.00100%0\$0.00NA** RATE INC3\$938,500.0010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,

INC27\$7,985,240.4389.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$8,923,740.43100%0\$0.00**  
 HOME LOANS1\$250,887.9913.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE  
 MASON MORTGAG1\$266,229.3214.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEAWAY  
 COMMUNITY  
 BAN1\$207,607.0711.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK  
 MORTGAGE1\$115,722.416.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT  
 MORTGAGE1\$144,709.198.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION CAPITAL  
 MORTGA1\$213,455.5111.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$595,707.0733.2%  
 ADAMS MORTGAGE1\$340,519.5318.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY  
 MORTGAGE  
 SERVICES1\$393,909.6721.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWNE  
 MORTGAGE2\$394,620.6621.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK  
 MORTGAGE2\$370,044.2020.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$327,319.6117  
 BRADLEY MORTGAGE CAPITAL  
 LLC1\$187,996.0014.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WJ BRADLEY  
 MORTGAGE CAPITAL  
 LLC2\$419,385.0031.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WJ BRADLEY  
 MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY  
 COMPANY1\$189,485.0014.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WJ BRADLEY  
 MORTGAGE COMPANY  
 LLC1\$227,250.0017.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WJ BRADLEY  
 MORTGAGE CPAITAL  
 LLC1\$311,000.0023.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,335,116.00100%0\$0.00 0\$**  
 FINANCIAL  
 SERVICES24\$8,000,071.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$8,000,071.30100%**  
 ACCESS CORP1\$238,500.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT  
 FINANCIAL  
 SERVICES33\$7,761,691.7497.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$8,000,191.74100**  
 MORTGAGE, A DIVISION OF PNC BANK,  
 N.A21\$2,174,042.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,174,042.40100%0\$0.00**  
 MORTGAGE, A DIVISION OF PNC BANK,  
 N.A50\$7,480,989.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$7,480,989.16100%0\$0.00**  
 MORTGAGE, A DIVISION OF PNC BANK,  
 N.A13\$2,907,512.6698.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$44,870.101.52%0\$0  
 RATE,  
 INC4\$1,310,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,310,500.00100%0\$0.00 0\$**  
 & KRAMER MTG CORP DBA 1ST ADVANTAGE  
 MORTGAGE7\$1,468,975.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,468,975.36100%**  
 & KRAMER MTG CORP DBA 1ST ADVANTAGE  
 MORTGAGE8\$1,490,175.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,490,175.00100%**  
 CHASE BANK,  
 N.A9\$1,472,840.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,472,840.61100%0\$0.00 0\$**  
 CHASE BANK,  
 N.A37\$3,623,469.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,623,469.17100%0\$0.00**  
 CHASE BANK,  
 N.A84\$5,224,785.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$5,224,785.68100%0\$0.00**  
 CHASE BANK,  
 N.A6\$1,577,859.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,577,859.01100%0\$0.00 0\$**  
 CHASE BANK,  
 N.A19\$2,373,059.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,373,059.55100%0\$0.00**  
 CHASE BANK,



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CLEVELAND1\$116,236.900.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LITTLE  
ROCK MORTGAGE CORP2\$385,351.680.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK  
OF THE OZARKS3\$614,564.540.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
THE PACIFIC1\$398,329.840.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
TRUST COMPANY,  
N.A12\$1,767,644.671.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFIRST, A  
FLORIDA BANKING  
CORPORATION1\$93,841.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA6\$1,014,213.  
MORTGAGE COMPANY, LLC DBA  
LOAN6\$1,101,248.890.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRONS  
MORTGAGE GROUP, LTD. DBA  
GOODMOR1\$538,297.840.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY CAPITAL  
MORTGAGE  
CORPORATION1\$415,597.390.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY STATE  
SAVINGS BANK2\$331,442.390.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BI-COASTAL  
MORTGAGE, INC1\$296,501.160.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME  
LOANS1\$403,637.770.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS  
DIV OF REPUBLIC MORTGAGE HOME LOANS  
LLC3\$461,424.340.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS DIV  
OF RPUBLIC MORTGAGE HOME LOANS  
LLC1\$174,361.650.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAINERD SAVINGS &  
LOAN ASSOCIATION, A FEDERAL  
ASSOCIATION1\$338,358.090.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAINERD  
SAVINGS AND LOAN  
ASSOCIATION1\$127,086.190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIMFIELD  
BANK1\$215,721.970.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIMFIELD BANK AN  
ILLINOIS CORP1\$172,709.430.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CANON  
NATIONAL BANK4\$545,853.410.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL  
CITY BANK - KS2\$445,949.720.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAROLINA  
BANK1\$185,872.700.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAROLINA BANK AND  
TRUST2\$334,426.110.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CDC FEDERAL CREDIT  
UNION1\$378,694.170.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK -  
AR5\$942,124.240.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL  
BANK2\$384,353.360.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY  
BANK1\$311,975.130.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFS MORTGAGE  
CORP1\$156,770.930.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK,  
THE1\$230,925.640.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY  
BANK1\$86,209.070.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME  
LOANS, A UTAH  
CORPORATION2\$1,027,564.770.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL  
BANK1\$403,321.440.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CHOICE  
CREDIT UNION1\$157,734.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
MORTGAGE, LLC2\$778,190.750.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
NATIONAL  
BANK2\$711,802.450.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTYBANK1\$244,588.500.19%  
UNION MORTGAGE ASSOCIATION,  
INC3\$1,014,987.470.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND FUNDING  
CORPORATION -  
PF1\$303,929.320.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL  
GROUP1\$607,492.660.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME  
LOANS INC1\$192,679.940.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMC HOLDINGS

LLC3\$1,148,743.330.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE BANK & TRUST1\$388,029.780.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD COUNTY BANK9\$3,306,249.162.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS TRUST COMPANY OF C1\$63,393.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERATED MORTGAGE CORPORATION3\$528,710.490.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK1\$183,381.110.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK HOME MORTGAGE1\$134,773.250.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK, N.A1\$197,667.450.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK2\$323,112.280.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK - VA1\$166,719.510.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK1\$380,332.070.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLONY MORTGAGE COMPANY1\$223,623.770.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLONY MORTGAGE CORPORATION4\$1,175,070.770.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY BANK A CHARTERED BANK1\$104,646.840.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$119,794.080.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK5\$921,413.430.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK NA1\$358,181.330.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK, N.A3\$592,435.550.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL SERVICES, INC1\$572,449.930.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERCHANTS BANK, N.A1\$290,669.030.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF MCMINNVILLE2\$314,837.470.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF PULASKI1\$351,508.620.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SHELBY1\$131,546.390.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WALKER2\$323,954.970.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NEW MEXICO BANK1\$176,503.050.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORP1\$548,228.210.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORP A VA CORP1\$623,484.990.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SECURITY BANK30\$5,617,354.384.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK SOUTHWEST2\$316,856.220.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CAPITAL BANK OF TEXAS1\$385,850.840.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENEQUITY MORTGAGE INC2\$750,002.910.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA BANK & TRUST CO OF AUGUSTA1\$272,061.870.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA6\$1,404,391.681.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA BANK AND TRUST CO OC AUGUSTA1\$246,074.530.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA BANK AND TRUST COMPANY OF AUGUSTA3\$693,180.590.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP1\$166,178.170.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY

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GROUP1\$411,610.860.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE  
MORTGAGE INC DBA HOME MORTGAGE  
CO1\$181,387.840.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER BANK, N.A.  
DBA AFFILIATED FINA3\$610,968.760.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAPPY  
STATE BANK1\$173,614.070.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE  
BANK A NEBRASKA  
BANK1\$146,754.730.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK OF  
CENTRAL ILLINOIS7\$1,442,783.141.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
FEDERAL BANK  
CORP3\$580,228.390.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM  
INC1\$489,672.800.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND HOME  
MORTGAGE COMPANY,  
LLC1\$126,772.160.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY FIRST  
FINANCIAL GROUP,  
INC1\$620,039.370.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME  
MORTGAGE  
CORP1\$283,522.990.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK4\$926,441.350.71%0\$0.00NA  
STATE BANK OF  
MANHATTAN5\$1,796,213.341.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS  
STATE BANK OF MANHATTAN A KANSAS  
CORP7\$3,047,413.442.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS STATE BANK  
OF MANHATTAN A KANSAS  
CORPORATION1\$364,386.950.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS  
STATE BANK OF MANHATTAN, A KANSAS  
CORP2\$628,436.670.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS STATE BANK  
OF MANHATTAN, A KANSAS  
CORPORATION1\$408,620.950.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA  
BANK1\$232,663.870.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANK A  
CORP1\$261,550.400.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK OF  
ARKANSAS9\$1,360,433.841.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY  
FINANCIAL SERVICES,  
LLC1\$220,628.810.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN CAPITAL  
ADVISORS, LLC2\$769,075.660.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN  
MORTGAGE  
COMPANY1\$393,004.520.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOWELL  
COOPERATIVE BANK2\$565,049.360.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LRS  
FINANCIAL NETWORK INC DBA HNB  
MORTGAGE1\$325,054.270.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA  
STATE BANK1\$253,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET  
HOME LOANS, LLC2\$685,846.130.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCGLONE  
MORTGAGE COMPANY,  
INC3\$925,942.180.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER OPTIONS,  
LLC3\$600,445.730.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS 1ST FEDERAL  
CREDIT  
UNION2\$297,225.390.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN  
NATIONAL  
BANK4\$580,029.600.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN  
NATIONAL BANK, A NATIONAL  
BANK2\$361,380.390.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST  
BANK1\$413,898.430.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MINNESOTA  
COMMUNITY

DEVELOPMENT2\$638,876.100.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE TRUST, INC1\$217,587.160.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES UNLIMITED, INC2\$328,812.520.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK, N.A9\$2,053,650.721.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF

COMMERCE3\$413,604.130.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK, THE1\$99,832.040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW WEST LENDING, INC1\$367,360.200.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME LOANS, LLC1\$251,492.800.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA

CORP1\$293,010.330.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL INC1\$623,484.990.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAGON NATIONAL BANK2\$239,746.640.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAGON NATIONAL BANK A NATIONAL

BANK2\$284,579.630.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK1\$408,163.300.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE'S BANK, A CODORUS VALLEY

COMPANY1\$170,290.650.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK7\$1,522,699.011.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK - WA2\$428,972.270.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK1\$162,726.230.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK, N.A1\$239,192.750.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK MORTGAGE SERVICES,

INC1\$173,618.430.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK4\$837,191.500.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK - COLUMBUS1\$129,562.740.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK - LINCOLN2\$643,417.500.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE

BANK1\$111,811.890.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATE MORTGAGE ADVISORS LLC1\$522,194.750.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESS BANK & TRUST2\$434,075.730.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY BANK2\$190,800.200.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE

CO1\$578,707.600.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUEENSBOROUGH NATIONAL BANK AND TRUST

CO2\$234,600.270.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUEENSBOROUGH NATIONAL BANK AND TRUST

COMPANY2\$256,813.760.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK, INC3\$395,149.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERWOOD BANK -CROSLAKE2\$563,689.500.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCHESTER HOME EQUITY

INC1\$124,790.050.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCHESTER HOME EQUITY, INC2\$381,997.560.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA

CORP2\$736,076.790.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA

CORPORATION1\$404,634.420.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANDY SPRING BANK1\$249,159.110.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY BANK

WACONIA1\$297,000.320.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVISFIRST BANK1\$415,597.390.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEVERN SAVINGS



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BANK1\$391,341.590.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIBCY CLINE  
MORTGAGE SERVICES  
INC2\$538,093.700.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMMONS FIRST  
BANK1\$263,112.030.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMMONS FIRST BANK  
OF NE AR5\$1,175,236.790.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMMONS FIRST  
BANK OF  
RUSSELLVILLE4\$409,998.520.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMMONS  
FIRST NATIONAL  
BANK9\$1,410,347.151.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE MORTGAGE,  
LLC1\$314,470.930.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN HERITAGE  
BANK2\$452,960.640.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN HERITAGE  
BANK, A  
CORPORATION1\$247,533.540.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN  
STATES BANK1\$119,798.450.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT  
BANK AN ALABAMA CHARTERED  
BANK1\$397,331.530.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRINGFIELD FIRST  
COMMUNITY BANK1\$235,966.640.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE  
BANK AND TRUST COMPANY -  
GA1\$131,556.010.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT  
BANK1\$199,664.080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS A  
DIVISION OF SUN  
NATIONA1\$623,484.990.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK  
COMMUNITY BANK1\$173,508.080.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR  
MORRISON HOME FUNDING,  
LLC3\$1,214,403.090.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY  
CREDIT UNION1\$148,000.510.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK  
N.A62\$15,181,500.7611.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK &  
TRUST COMPANY, A  
CORPORATION2\$246,317.450.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION  
MORTGAGE GROUP,  
INC1\$196,004.790.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION SAVINGS BANK  
AN OHIO CORP1\$318,923.670.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
BANK2\$408,734.320.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMERCE  
BANK3\$451,240.830.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IOWA  
COMMUNITY CREDIT  
UNION26\$4,964,167.863.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK OF  
HELENA DIV OF GLACIER BANK  
CORP1\$347,415.500.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE,  
INC1\$384,970.760.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY VIEW STATE  
BANK1\$206,652.320.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHUSETT  
MORTGAGE  
CORPORATION1\$180,196.830.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE  
MORTGAGE CORP2\$652,420.360.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELCOME  
HOME LOANS, INC3\$985,263.660.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST  
BANK10\$2,277,989.381.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN  
MORTGAGE  
CORPORATION1\$409,311.370.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYOMING  
BANK AND TRUST A  
CORP2\$399,651.240.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YELLOWSTONE  
BANK1\$180,296.660.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YELLOWSTONE BANK  
CORP4\$886,867.570.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,565,925.571.96%0\$

MORTGAGE, LLC1\$389,820.351.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS  
MORTGAGE1\$370,441.221.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA'S  
MORTGAGE, LLC1\$231,541.250.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
MORTGAGE & EQUITY  
CONSULTA1\$231,468.060.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME  
LOANS, INC1\$597,957.462.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
CLEVELAND1\$357,965.401.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
COLORADO1\$215,360.540.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
MANHATTAN,  
N.A1\$318,581.161.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE  
COMPANY, LLC1\$195,476.240.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER  
BANK, NATIONAL  
ASSOCIATION1\$189,707.460.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER  
FUNDING,  
LLC1\$284,275.631.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE  
MORTGAGE  
COMPANY1\$236,035.390.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTYBANK1\$191,704.38  
HOME LOANS INC1\$205,675.800.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS INC., A DELAWARE  
CORP1\$187,860.310.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME  
LOANS, INC1\$281,329.691.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN  
MORTGAGE CORP1\$233,442.890.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
COMMUNITY BANK1\$246,112.060.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
SAVINGS MORTGAGE  
CORP1\$340,380.611.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK  
MORTGAGE, INC1\$216,643.310.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENCOR  
MORTGAGE INC1\$187,288.140.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL  
ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY  
GROUP1\$190,796.680.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE  
MORTGAGE INC A CA  
CORP1\$231,631.420.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE OAKS BANK  
A CALIFORNIA BANKING  
CORP2\$521,747.012.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN EQUITY  
MORTGAGE1\$280,357.671.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM  
INC1\$392,784.911.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAYCO CAPITAL GROUP,  
A CALIFORNIA  
CORPORATION1\$326,307.791.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDOVER  
MORTGAGE LLC A WA LIMITED LIABILITY  
CO1\$230,336.930.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY TEXAS  
BANK1\$305,832.921.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL  
CORPORATION AN ARIZONA  
CORPORATION1\$400,787.171.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND, INC.  
- GA1\$235,750.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER  
SERVICE  
CORPORATION1\$181,251.520.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE  
HOME LOANS, LLC1\$289,463.371.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH  
AMERICAN SAVINGS BANK,  
FSB1\$553,756.922.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FLORIDA NATIONAL  
BANK1\$278,061.701.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEAPACK-GLADSTONE  
BANK1\$624,515.612.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
BANK2\$5,168,061.1020.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A

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KANSAS CORPORATION1\$206,973.660.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH  
HOME LOANS LLC1\$255,210.501.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI  
MORTGAGE GROUP  
INC1\$341,984.141.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATE MORTGAGE  
ADVISORS  
LLC1\$328,437.411.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUEENSBOROUGH  
NATIONAL BANK AND TRUST  
COMPANY1\$251,612.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST  
CAPITAL LLC, A LIMITED LIABILITY  
COMPANY1\$222,564.280.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND MORTGAGE  
INC A CORP1\$239,155.770.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT  
BANK AN ALABAMA CHARTERED  
BANK1\$401,367.341.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST DIRECT  
MORTGAGE,  
LLC1\$623,366.932.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIEMERALD  
FINANCIAL1\$200,896.960.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK  
N.A8\$2,183,341.048.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION TRUST  
MORTGAGE  
CORP1\$264,609.601.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,409,442.1813.72%  
FINANCIAL, N.A1\$168,722.211.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS  
MORTGAGE1\$152,065.501.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS  
BANK1\$166,180.531.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH  
MORTGAGE COMPANY,  
LLC1\$163,240.201.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL MORTGAGE, A  
DIVISION OF STATE  
BANK1\$164,740.331.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY 1ST MORTGAGE  
SERVICES, LLC1\$160,162.971.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST  
MORTGAGE SERVICES,  
LLC1\$165,465.241.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D.L. EVANS  
BANK1\$159,669.761.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME  
LOANS INC1\$155,759.511.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME  
LOANS INC A DELAWARE  
CORP2\$318,016.203.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME  
LOANS INC, A DELAWARE  
CORPORATION1\$164,546.261.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER  
HOME LOANS, INC., A DELAWARE  
CORP2\$323,654.393.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENDEAVOR CAPITAL,  
LLC1\$171,868.321.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK  
HOME MORTGAGE1\$166,525.831.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
COLONY MORTGAGE  
CORPORATION1\$155,508.271.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENCOR  
MORTGAGE INC1\$166,086.211.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN  
EQUITY MORTGAGE1\$157,800.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRA  
MORTGAGE  
CORP1\$164,235.571.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE  
BANK1\$167,707.991.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS,  
LLC1\$164,950.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE TRUST,  
INC1\$150,252.611.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES  
UNLIMITED1\$173,144.871.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES  
UNLIMITED INC3\$471,240.384.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN  
WEST BANK, DIVISION OF GLACIER BANK,

CORPORATION1\$155,759.811.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK MORGAGE SERVICES INC A WASHINGTON CORPORATION1\$173,732.091.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME LOANS, LLC1\$167,541.651.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE1\$169,475.731.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK4\$666,485.446.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS1\$158,958.271.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS LLC1\$160,236.181.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO1\$158,450.251.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO1\$169,782.381.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST1\$172,234.401.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND TRUST COMPANY1\$174,718.521.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION MORTGAGE1\$168,739.791.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A9\$1,453,146.9514.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY MORTGAGE SERVICES1\$167,224.681.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1\$157,768.571.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATSON GROUP FINANCIAL CORP1\$169,738.251.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS FUNDING GROUP, IND DBA HAPPY MORTGAGE1\$149,637.101.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE1\$157,501.971.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BA1\$158,749.771.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A1\$164,491.151.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$314,256.073.19%0\$0.00NA FINANCIAL, N.A2\$258,465.375.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTA1\$125,302.492.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRINGTON BANK & TRUST COMPANY N.A1\$143,015.352.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CDC FEDERAL CREDIT UNION1\$132,571.542.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES, LLC1\$146,227.642.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE, LLC1\$142,475.422.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING INC1\$127,406.972.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC1\$149,305.052.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORP1\$138,811.082.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL HOME LOANS, LLC1\$126,850.052.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE INC1\$125,611.432.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY 1ST MORTGAGE1\$126,795.732.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER OPTIONS, LLC1\$148,266.292.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, L.L.C1\$130,698.462.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE,

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LLC1\$132,990.372.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$128,297.772.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A KANSAS CORPORATION1\$126,907.422.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORP1\$141,562.082.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK1\$125,581.902.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PYRAMAX BANK1\$138,801.412.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND TRUST1\$144,227.592.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT COMMUNITY BANK1\$148,291.262.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK1\$128,460.592.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF MAINE1\$132,580.772.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK2\$274,130.925.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A7\$935,657.8518.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BA1\$129,161.882.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$291,337.965.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE LLC1\$123,904.704.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN LENDING NETWORK, INC1\$123,499.994.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK1\$120,925.913.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL LLC1\$124,807.544.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK1\$111,374.513.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY BANK1\$118,488.133.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP1\$112,044.333.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$117,121.493.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$114,247.003.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES UNLIMITED1\$112,121.023.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION1\$114,146.883.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAKSTAR BANK1\$124,684.714.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK1\$118,932.083.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MORTGAGE LENDING, INC1\$114,323.713.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC LP1\$123,611.914.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST DIRECT MORTGAGE, LLC1\$120,601.683.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION1\$110,076.493.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A4\$480,174.5215.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE COMPANY1\$111,967.293.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK1\$117,164.323.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$116,620.163.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE1\$113,832.033.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$124,807.544.0 MORTGAGE LLC1\$100,289.752.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALARION BANK1\$85,019.042.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK1\$94,690.172.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE CORP1\$98,847.572.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$101,472.183.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NBC BANK1\$101,336.603.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OHIO HOME FINANCE, INC1\$100,681.642.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN

EQUITY

MORTGAGE1\$102,956.233.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM  
 INC2\$215,073.336.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET HOME  
 LOANS1\$106,835.263.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER OPTIONS,  
 LLC1\$103,836.323.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK,  
 DIVISION OF GLACIER BANK,  
 CORPORATION1\$106,669.703.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
 BANK1\$107,652.093.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE  
 COMPANY -  
 NORTHSIG1\$97,997.882.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
 BANK1\$86,866.052.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE  
 SPECIALISTS INC1\$101,080.373.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST  
 MORTGAGE OF GEORGIA,  
 INC1\$100,541.522.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT BANK AN  
 ALABAMA CHARTERED  
 BANK1\$85,864.652.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL  
 BANK1\$87,858.332.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK  
 N.A10\$1,002,344.9729.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
 BANK1\$87,398.642.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IOWA  
 COMMUNITY CREDIT  
 UNION1\$102,252.233.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST  
 MORTGAGE, A DIVISION OF  
 BA1\$100,744.643%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$85,359.462.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
 MORTGAGE, A DIVISION OF MAIN  
 BANK1\$70,676.535.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAROLINA  
 BANK1\$57,205.824.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
 MORTGAGE, LLC1\$80,223.546.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR  
 MTG CO., LLC D/B/A FIRST  
 A1\$61,015.914.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M  
 BANK1\$76,881.446.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST RELIANCE  
 BANK1\$78,535.676.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM,  
 INC1\$69,774.505.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE  
 BANK1\$49,821.473.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST BANK A  
 FEDERAL SAVINGS  
 ASSC1\$64,678.635.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE  
 SERVICES INC1\$71,544.785.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK  
 N.A5\$387,683.5630.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION SAVINGS BANK  
 AN OHIO CORP1\$72,271.475.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
 COMMUNITY MORTGAGE SERVICES,  
 INC1\$65,791.965.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A  
 DIVISION OF BARRINGTON  
 BANK1\$66,992.755.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$1,273,098.03100%0\$0.00**  
 BANK1\$242,359.134.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK  
 N.A21\$3,177,300.9761.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,759,774.9233.98  
 MORTGAGE, LLC1\$154,766.551.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 MORTGAGE & EQUITY  
 CONSULTANTS1\$160,711.311.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS  
 BANK, A  
 CORPORATION1\$163,054.041.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 UTAH1\$167,489.891.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL MORTGAGE, A  
 DIVISION OF STATE

BANK1\$166,496.171.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE CO.,  
 LLC1\$167,504.201.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH  
 CORPORATION1\$160,767.991.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE  
 CORPORATION1\$169,324.771.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC1\$158,520.311.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE  
 CORP1\$152,199.511.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC., A DELAWARE  
 CORP1\$162,255.251.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK1\$160,830.141.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE,  
 LLC1\$158,940.721.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK1\$155,030.871.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPIRE MORTGAGE  
 INC1\$166,209.771.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN EQUITY MORTGAGE OF ST. LOUIS,  
 I1\$162,400.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL HOME LOANS, LLC1\$150,245.331.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY MORTGAGE, LLC1\$162,679.711.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA  
 CORPORATION1\$167,790.501.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOWELL COOPERATIVE BANK1\$170,000.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LPMC, LLC1\$155,844.991.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT, INC1\$172,738.721.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC2\$311,888.752.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES UNLIMITED, INC1\$165,318.101.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MYERS PARK MORTGAGE INC1\$174,051.921.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS  
 BANK1\$173,225.801.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORP1\$164,447.201.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC. -  
 PF1\$162,016.861.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAGON HOME LOANS1\$165,414.741.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK5\$859,772.258.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA  
 CORPORATION1\$168,000.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORP1\$151,369.531.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL  
 LLC1\$163,006.731.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY HOME MORTGAGE, LLC1\$153,768.051.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP1\$153,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FIDELITY MORTGAGE,  
 LLC1\$167,752.501.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST DIRECT MORTGAGE, LLC1\$160,762.821.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS A DIVISION OF SUN  
 NATIONAL1\$172,955.971.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE COMPANY1\$163,804.311.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK MORTGAGE, A DIVISION OF  
 TOWNEB1\$159,168.341.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK

N.A9\$1,431,844.9313.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION TRUST MORTGAGE CORPORATION1\$169,498.311.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC1\$168,789.241.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRING1\$161,227.971.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,144,668.8610.9 PREFERENCE MORTGAGE CORP1\$128,443.481.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA'S MORTGAGE, LLC1\$147,781.971.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK1\$133,392.651.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALABASAS FUNDING CORPORATION DBA CFC MO1\$126,625.211.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFS MORTGAGE CORPORATION1\$141,064.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS HOME LOANS OF AMERICA, INC1\$140,410.581.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES, LLC2\$279,673.573.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC1\$133,141.851.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC1\$139,586.851.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK1\$145,808.761.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON FINANCIAL GROUP, LLC1\$141,000.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC2\$262,762.772.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN EQUITY MTG-PF1\$136,811.251.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY MORTGAGE, LLC1\$132,824.641.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN CAPITAL ADVISORS, LLC1\$146,783.441.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LPMC, LLC2\$277,216.192.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND, INC1\$131,601.491.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT, INC1\$131,142.181.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES UNLIMITED, INC1\$135,799.651.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK3\$420,415.794.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC1\$139,188.031.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK MORTGAGE SERVICES, INC1\$147,870.361.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK1\$139,503.161.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORP1\$148,560.291.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO1\$130,405.361.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND MORTGAGE INC A CORP2\$272,017.382.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE, LLC1\$139,446.731.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION - OR1\$144,294.141.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF MAINE1\$142,188.401.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A22\$3,011,282.6432.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION NATIONAL MORTGAGE COMPANY1\$127,622.231.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRING1\$125,644.321.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,203,592.4912.9 FIDELITY MORTGAGE SERVICES, INC1\$115,083.951.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN TITLE & SETTLEMENT1\$116,156.191.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL MORTGAGE, A DIVISION OF STATE



BANK1\$121,616.562.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME  
 LOANS, INC., A DELAWARE  
 CORPORATION1\$111,185.961.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION  
 MORTGAGE,  
 LLC2\$241,881.694.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK1\$115,387.191.96%0\$0.  
 A CORPORATION1\$115,150.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GP;D STAR  
 MORTGAGE FINANCIAL GROUP  
 CORP1\$119,203.512.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMELAND  
 MORTGAGE COMPANY1\$124,815.852.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LPMC,  
 LLC2\$242,213.094.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN  
 BANCGROUP, INC1\$120,543.212.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND,  
 INC1\$119,978.372.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WWEST  
 BANK DIVISION OF GLACIER  
 BANK1\$123,933.182.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST  
 MORTGAGE GROUP,  
 INC1\$111,406.951.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND  
 INVESTMENT CORP AN AZ  
 CORP1\$114,311.041.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON  
 MORTGAGE SPECIALISTS,  
 INC1\$111,431.911.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS A  
 DIVISION OF SUN  
 NATIONAL1\$117,153.241.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER  
 MORTGAGE SVCS1\$112,937.401.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK  
 N.A23\$2,717,944.0646.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERUS  
 BANK1\$109,581.041.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK CAPITAL  
 INC1\$115,745.851.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE  
 MORTGAGE  
 CORP1\$114,176.791.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$474,697.368.05%0\$0.  
 MORTGAGE, LLC1\$94,869.122.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRONS  
 MORTGAGE GROUP, LTD. DBA  
 GOODMOR1\$87,147.731.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME  
 LOANS INC A DELAWARE  
 CORP1\$89,468.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME  
 LOANS, INC., A DELAWARE  
 CORPORATION1\$85,870.471.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & M  
 BANK1\$87,020.971.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLONY  
 MORTGAGE  
 CORPORATION1\$101,176.692.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION  
 MORTGAGE, LLC1\$105,341.102.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENCOR  
 MORTGAGE, INC1\$90,985.742.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN  
 EQUITY MORTGAGE OF ST. LOUIS,  
 I2\$206,384.854.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL  
 CORPORATION, AN ARIZONA  
 CORPORATION1\$104,703.612.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST  
 BANKCENTRE1\$85,482.071.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1  
 INC1\$109,845.022.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA  
 FINANCIAL  
 CORPORATION1\$91,229.962.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 RESIDENTIAL MORTGAGE, LLC. -  
 PF1\$107,982.392.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE  
 COMPANY1\$90,741.892.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI

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BANK1\$93,512.032.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC1\$97,006.452.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE, LLC2\$190,247.994.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF S CAROLINA A STATE BANK1\$102,995.162.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A17\$1,699,026.3038.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRING1\$87,348.201.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$607,445.1413.74% FINANCIAL SERVICES12\$2,488,090.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,488,090.53100%** FINANCING CORPORATION1\$92,859.930.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION1\$95,922.330.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC1\$108,543.380.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION1\$107,123.470.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$105,843.840.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC2\$210,522.800.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$86,830.130.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A242\$23,752,198.0595.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION1\$104,683.210.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC1\$96,969.290.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 252\$24,761,496.43100%0\$0.00** MORTGAGE CORPORATION1\$53,744.310.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST BANK1\$72,493.070.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A172\$13,161,335.7797.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$75,380.210.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC1\$81,910.310.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 176\$13,444,863.67100%0\$0.00** BANK1\$68,288.720.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE COMPANY1\$71,898.550.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A401\$25,179,268.5997.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY1\$63,281.640.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK1\$77,685.390.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE CORP1\$83,881.640.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1\$79,884.740.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE COMPANY, INC1\$67,897.580.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$60,286.050.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 409\$25,752,372.90100%** CHASE BANK,

N.A67\$12,485,040.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$12,485,040.98100%0\$0.00**  
 CHASE BANK,  
 N.A15\$3,092,413.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,092,413.12100%0\$0.00**  
 MORTGAGE INC1\$210,702.704%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN  
 CHASE BANK,  
 N.A22\$5,055,083.5196%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$5,265,786.21100%0\$0.00**  
 OF ENGLAND, A  
 CORPORATION1\$252,610.461.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 REPUBLIC MORTGAGE  
 CORPORATION1\$294,281.211.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN  
 CHASE BANK,  
 N.A92\$16,481,300.3596.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK  
 MORTGAGE, A  
 CORPORATION1\$111,271.120.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$17,139,463.141**  
 CHASE BANK,  
 N.A46\$8,104,320.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$8,104,320.53100%0\$0.00**  
 MORTGAGE  
 CORPORATION1\$136,291.970.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 ENGLAND1\$135,808.380.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND,  
 A CORPORATION1\$139,153.660.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTOUR  
 MORTGAGE CORPORATION, A NEW YORK  
 CORPORATION1\$111,690.850.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS  
 MORTGAGE, INC, AN OREGON  
 CORPORATION1\$111,592.540.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK  
 HOME MORTGAGE, LLC1\$135,808.380.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
 FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS,  
 INC1\$112,324.840.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK,  
 N.A201\$25,838,532.4294.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY  
 MORTGAGE LLC1\$124,324.580.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 NETWORK, INC1\$124,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR  
 FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY  
 COMPANY1\$139,754.380.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN  
 FINANCIAL SERVICE CENTER,  
 INC1\$135,804.050.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 212\$27,245,086.05100%0\$0.00**  
 MORTGAGE  
 CORPORATION1\$120,301.320.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 ENGLAND, A  
 CORPORATION1\$142,682.770.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN  
 CHASE BANK,  
 N.A313\$39,721,217.5597.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR  
 FINANCIAL CORP., A COLORADO  
 CORPORATION1\$111,148.110.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 AMERICA, INC1\$139,590.770.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE  
 FIRST CAPITAL LLC, A LIMITED LIABILITY  
 COMPANY2\$290,080.700.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND  
 TRUST  
 COMPANY1\$145,573.240.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 320\$40,670,594.46100%**  
 UNION MORTGAGE ASSOCIATION,  
 INC1\$167,508.920.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS,  
 INC., A DELAWARE  
 CORPORATION1\$158,889.950.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL

CAPITAL GROUP,  
 INC1\$156,500.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK,  
 N.A107\$17,333,201.2496.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT  
 MORTGAGE COMPANY  
 LP1\$149,960.370.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$17,966,060.48100%0\$0.00 0**  
 CHASE BANK,  
 N.A23\$5,301,234.5296.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON  
 MORTGAGE SPECIALISTS,  
 INC1\$210,408.393.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$5,511,642.91100%0\$0.00 0\$**  
 CHASE BANK,  
 N.A8\$1,887,948.0691.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME  
 FUNDING CORP., A NEW YORK  
 CORPORATION1\$178,982.518.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,066,930.57100**  
 CHASE BANK,  
 N.A7\$1,674,191.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,674,191.71100%0\$0.00 0\$**  
 CHASE BANK,  
 N.A21\$1,261,598.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,261,598.59100%0\$0.00**  
 CHASE BANK,  
 N.A10\$1,243,282.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,243,282.00100%0\$0.00**  
 MORTGAGE COMPANY1\$262,664.730.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST  
 PORTFOLIO LENDING  
 CORPORATION1\$416,329.270.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 4TRUST  
 MORTGAGE, INC1\$310,993.200.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A & N  
 MORTGAGE SERVICES, INC., AN ILLINOIS  
 CORPORATION1\$244,835.160.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A+  
 MORTGAGE SERVICES, INC., A WISCONSIN  
 CORPORATION2\$401,203.360.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABSOLUTE  
 HOME MORTGAGE  
 CORPORATION1\$347,626.520.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY  
 MORTGAGE  
 CORPORATION2\$384,809.190.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCE  
 MORTGAGE  
 CORPORATION1\$256,307.860.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE  
 BANK2\$260,915.370.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY  
 MORTGAGE, INC3\$778,512.090.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 FINANCING  
 CORPORATION3\$574,065.140.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 FINANCING CORPORATION, A  
 CORPORATION4\$986,838.750.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 HOME MORTGAGE, INC., A  
 CORPORATION1\$358,840.270.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 MIDWEST MORTGAGE CORP., A  
 CORPORATION1\$318,140.240.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 MIDWEST MORTGAGE CORPORATION, A  
 CORPORATION3\$755,669.420.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA  
 CORPORATION1\$241,486.390.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 MORTGAGE SERVICE  
 COMPANY1\$245,984.170.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 PACIFIC MORTGAGE  
 CORPORATION3\$941,540.590.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

SECURITY MORTGAGE

CORP1\$237,296.040.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1\$189,002.350.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION1\$383,202.270.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST BANK, A CORPORATION2\$499,608.590.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH3\$801,391 A CALIFORNIA CORPORATION1\$327,441.750.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH, A CALIFORNIA CORPORATION8\$2,320,830.121.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION2\$616,572.920.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE CORPORATION1\$126,799.060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP, LLC2\$635,944.720.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC3\$997,077.170.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS, INC1\$327,940.130.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA FINANCIAL INC1\$121,615.440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA1\$328,959.790.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION4\$1,368,173.670.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY2\$600,962.950.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC1\$199,052.970.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL LLC1\$520,632.260.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC4\$1,328,317.420.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION1\$245,612.850.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$118,134.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION3\$829,906.950.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA1\$228,179.560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION1\$241,220.420.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRINGTON BANK & TRUST COMPANY N.A3\$845,289.410.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST1\$218,935.430.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK1\$409,059.850.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK2\$465,526.030.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK, A CALIFORNIA2\$384,274.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK, A CALIFORNIA1\$199,369.570.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK1\$171,457.830.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC1\$415,685.550.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER BANK NATIONAL ASSOCIATION2\$456,524.570.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER

BANK, NATIONAL ASSOCIATION1\$215,304.160.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRISTOL COUNTY SAVINGS BANK1\$118,126.460.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$498,524.400.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK1\$318,969.130.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPGROW HOME MORTGAGE, LLC1\$190,746.830.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR LENDING LLC2\$548,427.570.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR LENDING, LLC2\$504,576.930.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP1\$302,591.550.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK2\$771,453.740.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON MORTGAGE SERVICES1\$169,026.050.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING INC2\$424,059.070.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING INC., A TEXAS CORPORATION1\$378,775.840.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC1\$235,256.080.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1\$274,567.210.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF MISSISSIPPI2\$329,134.100.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL BANK1\$161,489.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION1\$278,807.230.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING1\$415,656.660.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC2\$498,876.170.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1\$330,930.480.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE GROUP INC, A CORPORATION1\$252,184.980.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVENANT MORTGAGE LLC1\$242,276.900.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY1\$315,184.370.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSS RIVER BANK, A NEW JERSEY CORPORATION1\$279,097.990.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO2\$370,021.720.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE3\$443,397.910.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD1\$246,771.590.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION2\$412,473.410.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION3\$1,045,919.340.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE INC2\$555,185.550.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS,

INC7\$1,982,231.201.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME  
 LOANS, INC., A DELAWARE  
 CORPORATION4\$1,022,014.010.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER  
 AND KRAMER MORTGAGE  
 CORP4\$1,417,439.100.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND  
 KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE  
 MORTGAGE1\$207,344.360.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLEBANK1\$149,028.76  
 BOSTON SAVINGS  
 BANK1\$224,638.090.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE BANK &  
 TRUST, A BANKING  
 CORPORATION1\$134,375.100.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY  
 MORTGAGE, LTD., A TEXAS LIMITED  
 PARTNERSHIP2\$713,216.970.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS  
 LLC, A LIMITED LIABILITY  
 COMPANY2\$440,546.640.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO BANKS,  
 N.A. DBA EXTRACO  
 MORTGAGE1\$205,351.020.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M  
 BANK1\$188,854.640.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD COUNTY  
 BANK1\$388,716.160.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY  
 INDEPENDENT MORTGAGE  
 CORPORATION2\$480,594.500.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERATED  
 LENDING CORPORATION, A PENNSYLVANIA  
 CORPORATION1\$294,525.510.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK  
 OF GEORGIA1\$145,915.490.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CAPITAL  
 MORTGAGE GROUP INC1\$257,168.870.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 CAPITAL MORTGAGE GROUP,  
 INC1\$284,081.890.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL  
 MORTGAGE  
 CORPORATION1\$215,652.570.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 CENTENNIAL MORTGAGE CORPORATION, A  
 CORPORATION1\$261,300.730.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE  
 LOAN SERVICES, INC., A  
 CORPORATION1\$177,280.410.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 CITIZENS BANK & TRUST  
 COMPANY2\$764,582.290.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS  
 BANK & TRUST COMPANY, NC BANKING  
 CORPORATION1\$364,347.880.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 CONTINENTAL MORTGAGE,  
 LTD1\$177,531.770.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE  
 CORPORATION3\$1,115,770.860.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME  
 MORTGAGE CORPORATION, A  
 CORPORATION1\$286,257.460.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE  
 MORTGAGES, INC., A  
 CORPORATION1\$336,436.150.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 INTERNET BANK OF  
 INDIANA6\$1,738,474.990.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET  
 BANK OF INDIANA, AN INDIANA CHARTERED  
 BANK5\$1,390,317.120.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONS  
 HOME FINANCE CORP., A CALIFORNIA  
 CORPORATION2\$505,947.680.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 REPUBLIC MORTGAGE

CORPORATION2\$287,077.210.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION3\$1,007,872.690.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$328,538.210.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1\$406,106.590.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1\$163,970.070.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE, INC1\$395,349.860.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP, INC1\$561,301.430.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$514,422.540.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION1\$332,924.040.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$300,515.850.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FM LENDING SERVICES LLC2\$452,416.350.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION1\$388,770.670.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1\$181,825.040.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION1\$171,445.900.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP1\$415,685.550.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$386,162.780.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE LLC1\$112,850.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC1\$369,962.850.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE2\$534,284.100.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION2\$622,986.590.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC1\$179,432.610.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC6\$1,801,380.090.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC. A DELAWARE CORPORATION2\$780,878.230.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION9\$2,698,302.121.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDHILL FINANCIAL CORP1\$531,391.930.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST BANK AND TRUST COMPANY1\$197,681.530.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1\$319,059.050.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC1\$408,869.310.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$413,392.380.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED, INC4\$869,855.890.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,



INC1\$144,433.210.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,  
 INC1\$147,533.480.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE ASSURED CORPORATION2\$404,423.170.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS & TRUST MORTGAGE1\$378,200.650.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS & TRUST MORGAGE1\$355,687.040.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION12\$3,645,770.831.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANCA NA2\$417,164.890.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC, N.A., A NATIONAL ASSOCIATION4\$1,205,175.190.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC1\$415,685.550.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN MORTGAGE SERVICES, INC1\$165,377.050.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION1\$161,976.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE COMPANY16\$4,011,629.672.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN MORTGAGE GROUP INC1\$259,080.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$178,435.760.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY6\$1,811,438.040.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION6\$1,345,039.970.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMORTGAGE.COM, INC10\$2,831,576.101.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND HOME MORTGAGE COMPANY, LLC1\$247,609.700.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE INC1\$118,375.680.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRA MORTGAGE CORP., A CORPORATION1\$411,536.990.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1\$281,877.990.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMJ FINANCIAL GROUP2\$990,315.590.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION3\$1,414,525.130.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A54\$10,623,846.615.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES INC1\$123,617.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION1\$415,685.550.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN BANK1\$217,796.110.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION1\$227,281.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$1,332,197.700.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA

CORPORATION1\$393,754.890.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEETINGHOUSE BANK2\$531,627.740.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP2\$323,563.670.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION2\$519,756.860.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY2\$1,117,764.780.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY1\$460,356.890.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE INC., AN OHIO CORPORATION1\$139,558.700.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC3\$890,106.380.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$524,103.620.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MORTGAGE CAPITAL, LLC2\$440,997.950.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MNET MORTGAGE CORP1\$242,981.660.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK8\$2,222,118.841.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK, A CORPORATION6\$1,455,468.380.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC4\$1,152,614.450.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL PARTNERS, INC1\$290,039.440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC4\$1,130,887.060.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION3\$792,476.700.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER SERVICE CORPORATION1\$173,243.310.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION5\$1,125,829.280.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC20\$6,526,395.823.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK INC11\$2,624,051.931.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC5\$1,412,893.310.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY1\$128,176.740.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESOURCES INC1\$187,204.920.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESOURCES INC, A CORPORATION1\$142,117.610.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC3\$961,022.590.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION2\$1,009,903.180.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$738,667.540.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$251,222.830.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE LLC1\$306,509.590.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN MORTGAGE, LLC4\$1,071,812.580.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1\$278,897.430.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE COMMUNITY BANK & TRUST COMPANY1\$138,253.180.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHEAST BANK, COMMERCIAL

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BANK1\$239,489.530.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$132,182.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC2\$546,244.330.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING3\$852,466.900.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA MORTGAGE SERVICES3\$1,099,487.750.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY1\$434,521.520.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC1\$140,655.230.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT UNION1\$378,775.840.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS, INC1\$453,233.210.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$329,010.890.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORP2\$601,071.170.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAGON HOME LOANS, INC3\$408,622.940.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC1\$169,035.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT BOND & MTG CO INC1\$129,581.200.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT BOND & MTG CO., INC2\$293,459.030.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE, INC1\$161,899.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT COMMUNITY BANK1\$334,917.600.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK3\$551,527.950.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A WA CORPORATION5\$1,116,933.780.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A WA CORPORATION, A WASHINGTON1\$252,601.840.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION1\$366,256.860.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK7\$1,785,360.790.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK A CORPORATION1\$237,647.930.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK, A CORPORATION6\$1,461,298.660.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERFORMANCE FINANCIAL INC1\$291,059.340.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION1\$415,685.550.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC1\$248,318.570.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC, AN ILLINIOS CORPORTATION1\$176,952.590.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC., AN ILLILNOIS CORPORATION1\$404,143.860.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION2\$646,111.850.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC3\$742,984.880.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC DBA FIRST CAPITAL2\$940,429.900.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES1\$415,656.660.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS,

LLC DBA SUNBELT LENDING SERVICES1\$415,656.660.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY1\$293,571.690.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2\$635,960.030.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC1\$236,236.510.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION1\$572,629.160.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROUP, INC8\$2,454,206.071.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY1\$582,384.270.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP1\$364,978.680.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE CORP2\$661,063.520.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE CORP., A CORPORATION1\$208,326.720.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATE BANK & TRUST COMPANY1\$415,656.660.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK2\$468,299.380.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK4\$881,104.360.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL GROUP, INC2\$595,725.590.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION1\$191,020.430.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORP1\$241,262.110.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY2\$482,454.950.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT MORTGAGE COMPANY LLC2\$802,388.120.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT MORTGAGE COMPANY, LLC2\$716,683.790.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION2\$708,533.900.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC VANGUARD MORTGAGE CORPORATION1\$392,481.560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL1\$404,077.540.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL1\$339,127.640.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL LLC1\$284,616.040.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY1\$317,484.210.16%0\$0.00NA0\$