Mindray Medical International LTD
Form 15-12B
March 15, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 15

CERTIFICATION AND NOTICE OF TERMINATION OF REGISTRATION

UNDER SECTION 12(g) OF THE SECURITIES EXCHANGE ACT OF 1934

OR SUSPENSION OF DUTY TO FILE REPORTS UNDER SECTIONS 13 AND 15(d)

OF THE SECURITIES EXCHANGE ACT OF 1934

Commission File Number 001-33036

Mindray Medical International Limited

(Exact name of registrant as specified in its charter)

Mindray Building, Keji 12th Road South,

Hi-tech Industrial Park, Nanshan,

Shenzhen 518057

People's Republic of China

(Address of principal executive office)

Ordinary Shares, par value HK$0.001 per share

American Depositary Shares, each representing one Class A Ordinary Share

(Title of each class of securities covered by this Form)

None

(Titles of all other classes of securities for which a duty to file reports under Section 13(a) or 15(d) remains)

Please place an X in the box(es) to designate the appropriate rule provision(s) relied upon to terminate or suspend the duty to file reports:

Rule 12g-4(a)(1)	x
Rule 12g-4(a)(2)	¨
Rule 12h-3(b)(1)(i)	x
Rule 12h-3(b)(1)(ii)	¨
Rule 15d-6	¨

Approximate number of holders of record as of the certification or notice date: one

Pursuant to the requirements of the Securities Exchange Act of 1934, Mindray Medical International Limited has caused this certification/notice to be signed on its behalf by the undersigned duly authorized person.

Date: March 15, 2016 Mindray Medical International Limited

By: /s/ Alex Lung
Name: Alex Lung

Title: Chief Financial Officer

TD>0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A.7$989,012.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT
UNION1$135,850.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY9$1,244,139.960.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON
MORTGAGE LENDING
INC.1$129,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION11$1,539,705.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE
CORP1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE
CORP.1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE
MORTGAGE SERVICES,
INC.1$141,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME
MORTGAGE2$281,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE
BANK1$147,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK, A
STATE CHARTERED
BANK1$125,280.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IUKA STATE
BANK1$139,525.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IXONIA
BANK1$143,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF
MISSOURI2$258,986.830.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JSC FEDERAL
CREDIT UNION1$139,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLY
MORTGAGE AND REALTY,
INC.1$134,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL
CREDIT UNION3$389,835.390.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA
LENDING INC1$147,959.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE
MICHIGAN CREDIT
UNION7$944,447.980.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3$405,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION4$542,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY
FEDERAL CREDIT
UNION2$281,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK
N.A.1$137,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$130,055.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER
SELECT MORTGAGE
GROUP2$260,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$142,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
BANK2$261,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS
BANK, FSB1$135,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINN AREA
CREDIT UNION1$135,671.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX
FEDERAL CREDIT UNION2$278,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS
ALAMOS NATIONAL
BANK1$142,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS
BANK2$257,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS
BANK, FSB1$137,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA

BANK1$132,625.120.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANUFACTURERS BANK AND TRUST
COMPANY1$136,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$264,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK2$277,125.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASSMUTUAL FEDERAL CREDIT
UNION1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP.3$411,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEADVILLE FEDERAL CREDIT
UNION1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$147,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$275,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS FIRST CREDIT UNION1$131,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION4$554,708.790.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$137,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS
CORPORATION1$125,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1$125,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$124,831.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$138,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO MORTGAGE CORPORATION1$146,320.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE8$1,085,595.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT
UNION1$132,725.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY
BANK1$126,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK4$569,750.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATE MORTGAGE COMPANY, LLC1$147,150.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$140,125.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA VALLEY FEDERAL CREDIT
UNI1$126,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$147,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$268,270.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI ELECTRIC COOPERATIVES EMPL1$135,375.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MJ MORTGAGE, INC1$128,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC.1$148,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ADVANTAGE LENDING,
LLC1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC.2$285,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC.2$280,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP2$268,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OPTIONS,

INC.1$128,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC1$141,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$140,000.0
AMERICA CREDIT
UNION1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1$149,380.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE4$549,850.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC20$2,725,257.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL
BANK2$281,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUNICIPAL TRUST AND SAVINGS
BANK1$127,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$145,864.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY3$432,001.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$142,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1$134,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$127,831.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST2$288,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB1$149,150.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NICOLET NATIONAL BANK1$137,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NODAWAY VALLEY BANK1$133,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$146,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY2$267,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWOODS BANK OF MINNESOTA1$146,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION1$147,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NSB BANK1$146,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$140,125.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$148,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OHIO UNIVERSITY CREDIT UNION1$128,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN BANK1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL1$135,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$128,230.920.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE, LLC1$142,221.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION2$285,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIENTAL BANK3$388,865.130.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORIGEN SERVICING INC1$126,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$142,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT
UNION1$133,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC2$273,210.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA
CL1$130,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP.

- COR1$133,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.1$131,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MTG LLC1$126,320.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC.1$129,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$145,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC2$270,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK1$128,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.2$282,275.400.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK3$402,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION4$556,770.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$130,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION1$129,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$143,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$128,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION11$1,557,819.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK3$434,602.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER CREDIT UNION1$147,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$137,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.2$265,310.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE2$284,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC.11$1,506,737.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION2$269,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$144,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE SERVICES,
INC.1$130,150.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERBANK - FORT ATKINSON1$126,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS
LC4$533,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$137,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC3$418,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENCE BANK1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION2$263,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$133,142.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$131,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUARRY CITY SAVNGS AND LOAN

ASSOC1$127,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB
BANK1$131,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE1$136,500.000.08%0$0
FEDERAL CREDIT
UNION4$535,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL
BANK1$135,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANT COMMUNITY
FEDERAL CREDIT
UNION1$127,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK3$413,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS, LLC7$946,150.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC
INC1$141,975.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION2$265,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANK1$137,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS
BANK1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL
CREDIT UNION3$419,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN BANK3$417,690.380.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1$148,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$148,009.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY2$288,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION5$715,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,
INC.2$287,992.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN
MANAGEMENT SERVICES
LLC4$537,940.920.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T
BANK1$137,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION, A STATE CHARTERED CREDIT
UNION2$264,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGINAW MEDICAL
FEDERAL CU1$147,155.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC1$138,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY
CREDIT UNION1$139,613.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER
BANK, N.A.5$676,009.490.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY
BANK & TRUST
COMPANY1$137,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLS
FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$131,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE
PR1$142,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK OF PUERTO
RICO4$531,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE
FEDERAL CREDIT
UNION3$443,350.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY5$715,125.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$143,814.640.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP4$559,863.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE

FIRST MORTGAGE
COMPANY2$291,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$125,681.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.14$1,933,180.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION1$143,960.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP.2$280,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION2$275,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
HERITAGE BANK1$137,314.780.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPACE
COAST CREDIT UNION1$142,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST
ANNE'S CREDIT UNION OF FALL RIVER
MASS1$146,801.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND
TRUST COMPANY3$412,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
MORTGAGE CORP2$273,450.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
BANK OF LINCOLN -
CLINTON1$136,325.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF
SPEER1$132,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES
CREDIT UNION OF MD,
INC2$258,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC.16$2,197,010.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND
TRUST3$426,025.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK
& TRUST
COMPANY1$144,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA2$277,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
CREDIT UNION5$695,764.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$132,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
MORTGAGE SERVICES,
LLC1$138,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION8$1,115,546.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK AND TRUST4$552,389.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
DOW EMPLOYEES CREDIT
UNION1$128,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN
NATIONAL BANK OF
TEXAS1$149,610.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR
TRUST COMPANY1$125,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FIDELITY DEPOSIT AND DISCOUNT
BANK1$125,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK1$139,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK OF CARMI1$140,720.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
GREENWOOD'S STATE
BANK1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO
INVESTMENT COMPANY2$252,975.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
OLD FORT BANKING COMPANY, A
CORPORATION1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES, INC,
A1$143,910.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMAH AREA CREDIT
UNION1$135,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL
CREDIT UNION1$126,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER

FEDERAL CREDIT
UNION1$140,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A
LLC1$128,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR
BANK2$268,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL3$393,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TULARE COUNTY
FEDERAL CREDIT
UNION1$146,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK2$265,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION6$841,385.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION1$143,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A.1$13
BANK &TRUST2$297,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK1$147,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE15$2,097,214.631.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$146,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERAL AMERICAN
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$145,500.000.09%1$142,886.87NA0$0.00NA0$0.00NA0$0.00NA1$142,886.87NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION3$401,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY16$2,193,716.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION12$1,640,992.850.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH FIRST
FEDERAL CREDIT
UNION1$124,938.970.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY STATE
BANK1$135,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION2$271,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK
MORTGAGE CORPORATION, A
CORPORATION5$665,223.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC7$959,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$136,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT
UNION2$259,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3$405,979.870.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY4$539,825.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK, INC.1$143,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
COUNTY BANK1$145,825.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION2$265,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION2$282,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAWA
EMPLOYEES CREDIT
UNION1$125,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAYNE BANK &
TRUST CO.1$141,455.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST CENTRAL

BANK1$143,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST COMMUNITY CREDIT UNION1$137,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$145,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION3$413,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$138,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$144,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE2$289,350.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE EAGLE CREDIT UNION1$133,625.810.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL CREDIT UNION1$132,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAMSVILLE STATE BANK & TRUST1$136,000.000.08%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.1$144,309.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$147,805.110.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLANDS NATIONAL BANK1$126,350.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS' CREDIT UNION1$127,326.680.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP.1$145,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN BANK1$139,599.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOUR COMMUNITY BANK2$286,675.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$777,500.000.28%0$0.

BANK, N.A.1$170,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST FARM CREDIT SERVICES, FLCA1$154,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP, LLC1$164,255.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC.1$169,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION31$5,057,885.002.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION1$172,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.1$156,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$150,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK2$327,655.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY1$152,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE SERVICES1$163,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALABAMA TELCO CREDIT UNION1$173,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1$170,779.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE3$475,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION1$150,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION3$477,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK2$314,350.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY, LLC1$172,350.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGGE COMPANY, LLC1$167,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION5$825,700.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED
BANK1$153,910.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK, INC.2$322,494.760.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC1$170,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY
MORTGAGE, INC, A
C1$161,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP10$1,628,100.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION3$467,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION1$158,995.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$162,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDALUSIA
COMMUNITY
BANK1$156,543.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON BROTHERS
BANK3$468,781.790.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED MORTGAGE
SOURCE, LLC1$169,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSEMBLIES OF
GOD CREDIT
UNION1$164,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION15$2,447,130.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
CREDIT UNION1$168,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASTORIA
FEDERAL SAVINGS AND LOAN
ASSOCIATION1$156,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC2$320,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$155,000.000.09%0
FINANCIAL GROUP, INC.2$314,350.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA
FINANCIAL,
LLC1$157,950.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH
BANK14$2,247,799.761.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK 1ST - WEST
UNION1$173,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
MUTUAL2$339,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND1$172,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND
A CORPORATION2$326,309.860.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
NEW ORLEANS, A LOUISIANA
CORPORATION1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.22$3,585,380.592.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
TRAVELERS REST2$320,268.010.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB,
NATIONAL
ASSOCIATION1$168,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK2$331,675.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$173,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST6$954,300.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHPAGE FEDERAL
CREDIT UNION3$491,772.450.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEVERLY
BANK1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL
SERVICES, INC. DBA FORUM MORTGAGE
BANCORP1$161,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK
BANK1$171,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE
BANK1$161,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE HILLS
BANK1$165,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BMO HARRIS BANK

N.A.1$154,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$317,376.260.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL
BANK1$154,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CU1$170,879.760.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKAW CREDIT UNION1$152,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.2$343,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2$320,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING4$652,040.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES LLC2$325,045.560.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUILDING TRADES FEDERAL CREDIT
UNION1$167,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL7$1,115,683.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.3$476,040.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC1$150,855.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CELTIC BANK
CORPORATION1$159,993.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC1$153,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK2$316,752.900.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL STATE BANK, A
CORPORATION1$160,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY3$486,820.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT
UNION1$168,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK3$479,655.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.4$647,765.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION2$309,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,
CORPORATION1$166,615.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE
CO.9$1,422,819.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK1$159,794.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORA1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON NATIONAL BANK, A NATIONAL BANKING
CORPORATION1$173,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA3$484,780.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$166,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC.11$1,810,711.711.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.3$472,533.450.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$161,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE

MORTGAGE
WHOLESALE2$319,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS,
N.A.1$172,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANKING COMPANY1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS
LP1$170,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK CBD1$156,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF THE SOUTH1$167,067.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORP1$167,114.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK OF ROCK
FALLS1$156,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK4$662,520.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION3$489,455.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK1$169,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$166,155.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRAWFORD COUNTY TRUST AND SAVINGS
BANK1$155,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$161,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC1$151,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HAWAII FEDERAL CREDIT
UNION1$169,776.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC2$304,150.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED
PARTNERSHIP1$160,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE4$654,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC1$174,025.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL2$313,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHCU COMMUNITY CREDIT
UNION1$150,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION13$2,077,584.281.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUNWOODY MORTGAGE SERVICES,
INC1$152,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT UNION2$331,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC1$160,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EDGAR COUNTY BANK & TRUST
CO1$169,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION4$652,375.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELGA CREDIT UNION1$166,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELITE FINANCING GROUP, LLC1$153,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER CREDIT UNION1$150,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL CREDIT UNION4$635,375.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT
UNION1$151,790.580.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION CREDIT UNION2$308,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC,

A LIMITED LIABILITY
COMPANY1$172,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC D/B/A SUPREME LENDING A TEXAS
CORPORATION1$159,868.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS
CORPORATION2$311,860.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING1$156,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA2$326,859.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,
INC DBA SUPREME
LENDING2$309,780.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME
LENDING1$156,375.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY3$493,050.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$152,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE
BANK & TRUST5$830,813.220.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE
BANK AND TRUST1$154,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXPRESS
MORTGAGE, LLC2$334,562.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION21$3,397,050.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE1$168,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS BANK1$165,395.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION2$318,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK OF NORTHERN
MISSOURI1$154,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC1$157,950.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK3$462,875.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK DBA
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1$155,096.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
COOPERATIVE
BANK1$156,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK1$161,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ALLIANCE CREDIT
UNION1$152,950.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK &
TRUST3$478,170.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A
FIRST BANK MORTGAGE1$169,765.780.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK D/B/A FIRST BANK MORTGAGE,
"GRANTEE"1$161,791.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY2$318,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LOAN SERVICES INC.2$320,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES,
INC.4$619,014.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK
AND TRUST COMPANY,
INC.1$161,968.420.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL

BANK1$158,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMONWEALTH FEDERAL CREDIT UNION1$163,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.2$323,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK3$476,075.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, A CORPORATION1$167,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA9$1,478,055.290.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA1$166,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK1$159,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.1$156,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION2$330,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION1$151,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENT BANK, A CORPORATION1$163,765.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK12$1,919,590.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK, MONTANA CORPORATION1$159,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MERIDIAN MORTGAGE1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$154,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC1$172,916.990.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC4$609,541.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC5$787,308.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$172,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING L.L.C.1$151,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK ALASKA1$167,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK IN PAXTON1$166,378.880.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF BELLEVUE1$173,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$174,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK RAYMOND1$168,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK, N.A.4$614,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION1$159,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK2$319,755.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK & TRUST COMPANY1$150,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1$171,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA1$164,616.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST1$168,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECH FEDERAL CREDIT UNION1$172,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT

UNION2$332,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST &
SAVINGS BANK1$152,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
UNITED BANK & TRUST1$168,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
UNITED BANK AND TRUST
COMPANY9$1,464,625.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY1$152,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK3$477,655.000.2
BANK, N.A.4$630,950.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC., A MISSOURI
CORPORATION2$325,920.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM
CREDIT UNION1$156,655.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK4$655,160.000.37%1$167,355.94NA0$0.00NA0$0.00NA0$0.00NA1$167,355.94NA0$0.00NA FULTON
BANK, N.A.3$506,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
METRO FEDERAL CREDIT
UNION1$156,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE
CORPORATION1$164,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP
LLC1$162,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC11$1,835,340.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL
MILLS FEDERAL CREDIT
UNION1$165,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA'S OWN
CREDIT UNION1$171,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE, INC., A
CAL1$155,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE
BANK1$152,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE
CREDIT
UNION2$344,821.050.2%1$168,907.07NA1$168,907.07NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK2$331,040.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA MORTGAGE3$486,950.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE
FEDERAL CREDIT
UNION1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST
COMPANY1$174,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY1$150,005.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY16$2,588,368.771.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR
NATIONAL
BANK2$313,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE
BANK2$312,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK2$302,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND CREDIT
UNION1$173,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF
THE SOUTH2$320,426.390.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT
BANK & TRUST, FSB1$156,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGH
TECHLENDING
INC1$151,804.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD1$155,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC1$173,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST
COMPANY,
CORPORATION3$505,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE
CREDIT UNION1$160,744.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME

BANK1$156,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK1$170,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOANS TODAY1$155,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A.1$157,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.9$1,447,351.560.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK3$475,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.2$316,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY2$310,555.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC.2$323,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWOOD MORTGAGE, LLC1$161,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.3$496,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUDSON HERITAGE FCU1$170,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUTCHINSON CREDIT UNION2$331,286.960.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY13$2,089,809.831.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION4$639,075.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK, AN IDAHO CORPORATION1$174,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP.3$478,700.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE INC1$174,375.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$172,000.000.1%0$ MORTGAGE COMPANY3$460,885.020.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCITY STATE BANK1$171,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC1$169,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER & COMPANY1$164,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.1$170,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTOWN BANK & TRUST COMPANY OF J1$166,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPMORGAN CHASE BANK, N.A.1$149,753.560.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KELLY MORTGAGE AND REALTY, INC.1$152,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION1$165,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1$162,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION4$633,850.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC.1$155,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION4$650,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION4$671,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A. A CORPORATION1$163,784.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$171,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER1$152,000.000.09%0$0.00NA SELECT MORTGAGE

GROUP1$166,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$162,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$159,789.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC1$169,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$150,796.600.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK2$321,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK3$495,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$171,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAROON FINANCIAL CREDIT UNION1$151,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$169,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$156,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$152,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP1$151,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE MORGAGE1$161,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE
MORTGAGE1$164,160.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE,
LLC1$151,990.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION2$315,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$157,376.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS
CORPORATION1$173,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS
CO1$156,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$168,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$324,975.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDFLORIDA CREDIT UNION1$169,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK2$307,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$161,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS
BANK1$172,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$155,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MJ MORTGAGE, INC1$155,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$160,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ADVANTAGE LENDING,
LLC1$168,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA INC1$166,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC.2$319,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP4$655,150.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC.1$167,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION3$502,375.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1$162,246.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE3$490,178.630.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC22$3,545,632.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION,
FSA1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF COMMERCE1$167,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK

OF KANSAS CITY4$641,510.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF MIDDLEBURY1$170,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBC OKLAHOMA, A
CORPORATION1$163,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P.1$167,105.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL
CORP.1$156,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT
UNION3$470,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC DBA NFM LENDING1$162,971.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH BROOKFIELD SAVINGS
BANK1$155,173.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH CENTRAL BANK1$162,164.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHVIEW BANK1$160,075.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY4$624,665.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTWOODS BANK OF MINNESOTA1$173,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT
UNION2$344,792.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$157,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION2$317,920.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP, INC.1$159,794.050.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK2$337,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$172,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMT MORTGAGE LLC1$159,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$169,776.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.1$167,783.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT
UNION1$165,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$150,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR
972201$153,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA
CL3$491,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC,
CALIF1$170,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.1$158,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$163,445.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$163,282.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.1$171,363.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$152,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION2$323,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A STATE
BANK1$170,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION1$162,240.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$168,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK OF BLOOMER1$152,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST COMPANY OF ST.
ALBANS1$171,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERU FEDERAL

SAVINGS BANK1$161,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK WYOMING, A WYOMING
CORPORATION1$152,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION11$1,785,515.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$160,510.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$166,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.3$479,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE6$949,600.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$169,873.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC.8$1,281,770.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT UNION2$325,610.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST3$481,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE INC1$161,405.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS
LC1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$164,166.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE1$169,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE, L.P.1$154,090.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$169,653.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC11$1,792,750.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT
UNION2$317,138.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABUN COUNTY BANK1$160,075.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC.2$346,630.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A.1$159,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL BANK1$172,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP2$326,543.250.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK, AN ALABAMA
CORPORATI1$170,260.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK3$467,050.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS,
LLC3$497,450.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP (DIAMOND
BAR)1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$172,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC1$152,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION2$330,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$164,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT
UNION1$152,855.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST2$329,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$157,292.600.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE1$164,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY5$808,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION3$490,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,

INC.1$169,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES
LLC2$319,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S&T BANK1$152,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE FEDERAL CREDIT UNION1$167,933.550.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO.
INC.1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.4$664,873.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SARASOTA MUNICIPAL EMPLOYEES CREDIT
UNION1$168,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$156,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK1$153,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY FIRST BANK1$162,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK2$326,795.330.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2$325,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.3$468,350.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP4$661,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
COMPANY3$471,851.950.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP.1$170,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,LP1$163,800.000.09%0$0.00NA FINANCIAL CORPORATION, A
R1$163,784.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPOINT CREDIT UNION1$164,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.2$309,320.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$160,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.11$1,815,225.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW BANK1$174,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.1$166,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$159,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY BANK1$171,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP.2$333,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST NATIONAL BANK2$309,455.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FUNDING ALLIANCE, USA,
LLC1$154,375.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST AIRLINES FEDERAL CREDIT UNION1$154,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPC CREDIT UNION1$151,525.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER
MASS1$155,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$164,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF LINCOLN1$151,810.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SOUTHERN UTAH1$172,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.5$793,187.970.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.16$2,559,492.491.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK7$1,138,126.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST3$488,650.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$155,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATEGIC LENDING GROUP,

INCORPORATED1$168,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$162,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING2$338,940.240.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC2$333,855.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION2$335,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY1$153,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES, LLC1$161,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION3$488,375.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNERGY FEDERAL CREDIT UNION1$161,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION3$499,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$168,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$167,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FCU1$168,007.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES LLC1$173,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.2$323,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK2$323,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUHOME SOLUTIONS, LLC1$155,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$156,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$168,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE, LLC, AN INDIANA LI1$164,925.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST, A CORPORATION1$159,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK2$325,413.000.19%1$166,576.66NA1$166,576.66NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION13$2,110,035.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION3$502,650.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A.1$15 BANK1$151,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK &TRUST1$164,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE14$2,230,075.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY19$3,044,733.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION1$159,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION3$497,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$150,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL

BANK1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$161,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION,A
CORPORATION1$167,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION1$153,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION2$320,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC7$1,123,515.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT
UNION1$151,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION2$330,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT UNION1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$172,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY6$989,934.830.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK1$151,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION4$624,550.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER BANK, N.A.1$171,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.1$148,959.360.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST GATE BANK1$173,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$167,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD BANK, FSB1$173,342.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$169,005.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC.1$169,995.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT
UNION1$153,797.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE LLP1$159,789.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP.1$166,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYMAR FEDERAL CREDIT UNION1$153,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,
INC.1$172,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA XCEL FEDERAL CREDIT UNION1$157,356.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable9$1,472,229.000.59%0
BANK, N.A.1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3 RIVERS FEDERAL CU1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP, LLC2$327,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FED BANK1$164,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING GROUND FCU1$172,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABILENE TEACHERS FEDERAL CREDIT
UNION1$167,693.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION26$4,204,798.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACHIEVA CREDIT UNION2$317,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISA MORTGAGE SERVICES,
LTD.1$166,285.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE

COMPANY2$341,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE3$484,555.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT UNION1$165,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION2$310,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO.3$481,197.990.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION3$467,150.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMARILLO NATIONAL BANK3$502,375.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1$168,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK CENTER1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$165,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE FEDERAL CREDIT UNION1$169,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP11$1,827,330.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP.2$330,481.810.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIDREAM MORTGAGE GROUP, LLC1$164,587.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION7$1,165,475.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB4$678,275.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION3$503,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE1$151,810.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT UNION2$338,150.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION12$1,999,004.891.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP, LLC1$157,796.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$328,500.000.18%0 FINANCIAL GROUP, INC.1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN TELCO FEDERAL CREDIT UNION1$151,795.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$166,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BADGER BANK1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1$157,297.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$174,800.000.09%0 BANK14$2,287,020.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$154,704.010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN FORK1$161,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND4$680,025.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN1$168,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$320,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE JAMES1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.16$2,636,686.841.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB,

NATIONAL
ASSOCIATION2$328,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST1$162,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$170,525.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRE SAVINGS BANK1$159,789.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$173,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC2$344,030.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC.1$174,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST6$954,755.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELLWETHER COMMUNITY CREDIT
UNION1$168,625.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK FEDERAL CREDIT
UNION1$171,047.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BESSER CREDIT UNION1$151,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE BANK1$166,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION1$165,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL
BANK1$166,974.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAZOS NATIONAL BANK, A NATIONAL
AS1$171,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING5$814,450.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING2$307,650.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1$165,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES LLC1$157,675.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C.U. MORTGAGE SERVICES,
INC.1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$167,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL8$1,297,675.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE,
LLC4$657,038.490.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CELTIC BANK CORPORATION1$171,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC2$313,425.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$165,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK ILLINOIS1$152,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL TRUST BANK1$174,752.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY6$977,351.580.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK3$464,725.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.8$1,264,230.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CIS FINANCIAL SERVICES
INC.1$150,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST COMPANY1$151,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON
COUNTY1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS

FIRST WHOLESALE MORTGAGE
CO.11$1,813,373.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK
OF ROSEAU1$151,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY COUNTY
CREDIT UNION OF FORT
LAUDERDALE1$157,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE
BANK & TRUST
COMPANY1$172,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARVIEW
FEDERAL CREDIT
UNION1$161,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA3$485,625.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION2$330,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC.10$1,667,225.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.2$316,897.990.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION2$323,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK
OF TEXAS,
N.A.2$310,560.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE GROUP
LLC1$172,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY 1ST CREDIT
UNION1$151,799.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
AMERICA CREDIT
UNION1$167,325.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK,
NA1$168,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
FUNDING, LLC1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
TRUST BANK5$822,568.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT
RIVER BANK, NA1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER
LOAN SERVICES,
LLC1$158,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT
UNION1$173,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC DBA CORNERSTONE HOME LOANS,
INC1$150,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC.2$325,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COULEE
BANK1$169,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
WEST1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY,
LLC2$317,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE
DIRECT2$336,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE
DRECT1$155,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE3$499,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTALAND
FEDERAL CREDIT
UNION1$155,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD
BANK1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION1$162,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL3$490,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION15$2,422,416.751.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER &
KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO

COMMUNITY CREDIT
UNION2$331,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT
LLC4$661,405.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION1$157,320.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPOWER FEDERAL
CREDIT UNION3$480,655.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL
CREDIT UNION1$163,030.100.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVISION
CREDIT UNION1$164,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
LOANS, LLC, A LIMITED LIABILITY
COMPANY.1$162,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC.1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS
CORPORATION5$858,358.490.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS
CORPORATION.1$157,297.260.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING2$327,696.100.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING1$150,450.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,
INC DBA SUPREME
LENDING1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME
LENDING1$164,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
CREDIT UNION1$172,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY3$501,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST4$658,810.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDENPENDENT MORTGAGE
CORPORATION1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION14$2,275,813.251.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY
FIRST OF NY FEDERAL CREDIT
UNION1$171,154.320.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS BANK1$164,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION1$167,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK OF
WAUPACA2$327,325.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
BANK1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC2$330,275.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
BANK1$164,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK DBA
FIDELITY BANK
MOR2$331,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE
BANK1$158,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK2$337,450.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ALLIANCE CREDIT
UNION1$153,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
BANK1$150,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

BANK2$319,771.010.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$172,805.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$150,841.890.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
"GRANTEE"1$169,771.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANKERS TRUST COMPANY, N.A.1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY3$487,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC.7$1,125,860.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY,
INC.2$313,961.010.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.5$819,895.550.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CONTINENTAL MORTGAGE,
LTD.2$343,027.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$161,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE MIDWEST1$171,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, A
CORPORATION1$154,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB3$489,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF BUCKS
COUNTY1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA5$793,722.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK1$172,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.2$309,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$167,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK11$1,829,740.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$171,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY
LLC1$173,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC1$150,435.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$512,920.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC8$1,277,385.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE HOME LENDING LLC1$167,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
ALASKA1$154,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF OMAHA2$328,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST
LOUIS4$660,235.680.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF WATERLOO1$172,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES,
IOWA1$174,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NEBRASKA BANK1$171,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SOUTHERN

BANK1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK1$154,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1$156,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY6$997,340.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY2$307,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$166,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION3$487,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNTAIN CITY FUNDING, INC.1$156,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX COMMUNITIES CREDIT UNION1$156,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKENMUTH CREDIT UNION1$171,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN MORTGAGE COMPANY1$156,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK1$164,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.2$327,425.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$330,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC22$3,547,122.821.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS FEDERAL CREDIT UNION2$336,300.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC2$322,921.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GO FEDERAL CREDIT UNION1$154,795.890.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK2$324,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND RAPIDS FAMILY CREDIT UNION1$152,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK1$170,774.820.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT RIVER FEDERAL CU1$164,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK2$328,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION2$327,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT UNION1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY1$169,275.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$485,469.040.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN CREDIT UNION1$154,850.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN MORTGAGE COMPANY, INC.1$173,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY17$2,802,978.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION2$328,894.470.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULD MORTGAGE COMPANY, CALIFORNIA CORPORATION1$162,378.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL BANK1$169,405.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND

BANK1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERGET BANK NATIONAL
ASSOCIATION1$154,375.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE TRUST FEDERAL CREDIT
UNION1$168,517.510.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH1$170,306.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$150,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK AND TRUST,
FSB1$172,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK2$327,150.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK2$337,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK5$815,540.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC.1$157,165.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A.1$161,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$152,710.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.8$1,288,238.270.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK2$336,373.920.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.1$158,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC.1$169,239.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.4$629,065.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL MORTGAGE1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP
INC1$162,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY15$2,479,308.071.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION5$791,525.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK, AN IDAHO
CORPORATION2$338,324.620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO HOUSING AND FINANCE
ASSOCIATION1$165,870.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A
CORPORATION1$163,875.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE
CORP.2$314,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$323,875.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE
COMPANY1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE,
INC2$322,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.1$155,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IOWA STATE BANK1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTOWN BANK & TRUST
COMPANY1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA
BANK1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION6$994,754.580.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE REGION BANK1$172,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA

CORPORATION2$328,990.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$329,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT
UNION1$172,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$159,440.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$150,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER SELECT MORTGAGE GROUP1$166,619.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATIO1$168,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEXINGTON MORTGAGE CENTER1$166,350.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE CORPORATION1$160,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK,
FSB2$326,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK, A CORPORATION1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$152,803.060.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK2$307,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC2$331,050.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$164,057.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACON BANK, INC1$161,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK3$492,643.640.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY
COMPANY1$160,050.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK2$327,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP2$331,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE MORTGAGE1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS ADVANTAGE CREDIT
UNION1$158,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC.1$165,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$150,306.270.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY,
LLC1$171,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS
CO1$171,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$162,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO HEALTH SERVICES FCU1$155,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE5$817,155.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY
BANK1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK3$519,210.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$156,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$165,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA BANK AND TRUST1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$154,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION1$150,005.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE,

INC.1$163,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$169,826.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ADVANTAGE LENDING, LLC1$152,950.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC.1$169,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP4$642,920.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC1$158,240.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT UNION2$323,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE5$823,150.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC20$3,265,445.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL BANK1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL SAVINGS ASSOCIATION, FSA1$169,880.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY3$470,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC1$165,163.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION2$323,950.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBC OKLAHOMA, A CORPORATION1$164,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P.1$154,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P. DBA UNITED LE1$165,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$161,287.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT UNION1$150,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH VALLEY BANK1$163,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION1$151,795.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN BANK1$172,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN BANK, N.A.1$155,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE COMPANY1$153,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOTRE DAME FEDERAL CREDIT UNION1$166,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION2$327,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU1$165,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NXT BANK1$152,000.000.08%1$149,629.00NA0$0.00NA0$0.00NA0$0.00NA1$149,629.00NA0$0.00NA OHIO UNIVERSITY CREDIT UNION1$150,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNIAMERICAN BANK1$171,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS1$159,789.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION1$167,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN BANK1$161,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OZARK MOUNTAIN BANK1$159,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972201$165,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL D/B/A

CLEAR1$161,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC2$343,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA
CL1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK2$323,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI
CORPORATION2$323,593.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC1$155,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.2$319,103.770.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK2$340,031.080.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION2$326,845.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK OF
BLOOMER1$151,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION5$796,820.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$172,642.130.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1$159,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.2$342,086.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM PURPOSE1$174,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE6$966,263.550.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.1$157,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC.12$1,964,950.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE FEDERAL CREDIT
UNION1$166,031.070.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PORT WASHINGTON STATE BANK1$161,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION3$485,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$166,031.080.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC2$335,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK, A CORPORATION1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
L.P.1$173,089.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT
UNION/ESCROW1$170,905.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGROWTH BANK1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC5$791,610.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS BANK1$172,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PYRAMAX BANK1$152,931.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$169,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUORUM FEDERAL CREDIT UNION1$160,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RAYMOND JAMES BANK, N.A.1$156,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL CREDIT
UNION1$168,533.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK6$952,180.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1$170,905.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA

CORPORATION1$173,375.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$152,915.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$173,755.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT UNION1$170,685.010.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK3$466,212.110.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1$152,475.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY6$979,460.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION5$817,050.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$159,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A STATE CHARTERED CREDIT
UNION2$325,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP1$154,296.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAINT CLOUD FEDERAL CREDIT UNION -1$155,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$165,771.300.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALISBURY BANK AND TRUST
COMPANY1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION3$499,065.740.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.17$2,754,978.351.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAUK VALLEY BANK & TRUST COMPANY1$163,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$172,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION2$327,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEASONS FEDERAL CREDIT UNION1$164,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK2$318,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION1$161,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY2$321,525.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$162,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.1$161,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP5$809,866.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
COMPANY1$161,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.2$331,157.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE2$321,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.15$2,454,185.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STATE SCHOOLS MORTGAGE
COMPANY1$164,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN BANK1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRE FEDERAL CU1$173,271.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST CLOUD FEDERAL CREDIT UNION1$158,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE
CORPORATION1$161,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD

BANK AND TRUST
COMPANY1$168,150.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC.1$157,549.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK AND TRUST COMPANY1$156,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF WATERLOO1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MD,
INC1$165,821.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.5$823,575.140.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.17$2,727,875.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK7$1,120,705.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST1$157,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$171,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$485,550.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING1$169,781.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC2$312,267.520.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC.1$168,381.980.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.1$150,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$166,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.1$168,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPREME LENDING1$173,776.030.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$169,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION5$804,126.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST3$514,162.450.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK
MORTGAGE1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS DOW EMPLOYEES CREDIT
UNION1$162,450.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$161,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS
BANK3$484,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$156,655.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$340,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT
BANK1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF CATLIN1$159,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF
OTTAWA1$171,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HARVARD STATE BANK1$172,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT
COMPANY1$153,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$153,227.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$151,050.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK1$155,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES,
INC1$164,782.720.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TINKER FEDERAL CREDIT UNION1$160,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC.2$336,581.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL GROUP IN LIEU

OF TRUE CORPORATE NAME TOTAL MORTGAGE
SERVIC1$152,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL GROUP IN
LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,
LLC1$150,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE
SERVICES, LLC1$166,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL
GROUP1$164,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL
CREDIT UNION1$152,789.200.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE
CITY STATE BANK1$162,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR
BANK1$153,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUHOME SOLUTIONS,
LLC1$162,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE
FINANCIAL6$985,795.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK,
AN OREGON STATE CHARTERED
BANK5$822,317.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION8$1,296,049.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A.2$3
BANK1$161,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK
&TRUST2$328,725.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AND
TRUST COMPANY1$172,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK, A MINNESOTA
CORPORATION1$161,032.790.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
MINNESOTA1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE20$3,201,730.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION2$332,750.000.18%1$156,746.62NA1$156,746.62NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSA
AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY
COMPANY1$150,152.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY20$3,251,484.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
LENDING GROUP,
LLC1$172,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF IOWA
COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT
UNION1$164,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION5$821,528.200.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO2$317,700.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE
BANK1$166,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE
CORPORATION, A
CORPORATION1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC7$1,152,400.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION1$152,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE
COMPANY1$174,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VYSTAR CREDIT
UNION2$334,538.450.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY6$1,009,655.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY7$1,140,450.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON

SAVINGS
BANK1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION3$471,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEBSTER
BANK, N.A.1$159,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION3$492,280.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
NATIONAL BANK1$170,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTFIELD
BANK, FSB1$156,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC
MORTGAGE1$164,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR LOAN
COMPANY1$162,738.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1$165,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
PACIFIC
MORTGAGE1$174,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION1$173,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL
CREDIT UNION2$300,592.230.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL
BANK1$159,784.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$159,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER
COMMUNITY BANK -
HORTONV1$164,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODLANDS
NATIONAL BANK1$162,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE,
LLP.2$334,777.070.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$995,250.000.82%0$0.0
RATE HOME MORTGAGE,
INC.1$285,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF
WASHINGTON2$634,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY
BANK OF WASHINGTON A SAVINGS
BANK1$505,333.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE GROUP,
LLC1$294,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FED
BANK1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING
& LOAN1$305,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION47$12,505,149.002.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG
FUNDING INC2$716,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE & INVESTMENT COMPANY,
INC.1$212,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN
CAPITAL, INC1$330,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1$247,181.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A.
DBA ALERUS
MORTGAGE2$567,714.440.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT CREDIT
UNION1$180,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP INC1$270,733.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA
MORTGAGE
CORPORATION1$258,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK
& TRUST CO.1$193,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA
FEDERAL CREDIT

UNION3$838,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION3$798,323.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK & TRUST CO., INC.1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES,
INC.1$340,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE FEDERAL CREDIT
UNION1$184,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK FOX CITIES1$271,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP21$7,708,371.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE
CORPORATION1$305,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B.1$296,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION3$955,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME FINANCIAL,
LLC2$796,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$510,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS
DIVISION1$183,300.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$399,996.110.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION2$392,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING1$382,410.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION10$2,682,020.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, RC (NY /
NJ)1$348,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$299,586.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP,
INC.5$1,079,840.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVIDIA BANK1$385,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS5$993,727.880.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK11$2,734,060.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK MUTUAL1$305,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICAN FORK1$305,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$185,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A
CORPORATION2$671,631.150.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FRANKLIN1$196,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LANCASTER1$300,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MANHATTAN, N.A. A NATIONAL
ASSOCIATION2$801,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS, A LOUISIANA
CORPORATION2$604,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES1$310,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.20$6,125,696.651.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB,

NATIONAL
ASSOCIATION2$512,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$219,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER
BANK2$529,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT
UNION1$187,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC13$4,369,077.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY
LLC.2$753,250.000.15%1$346,018.99NA0$0.00NA0$0.00NA0$0.00NA1$346,018.99NA0$0.00NA BAY
FEDERAL CREDIT UNION1$494,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK &
TRUST7$2,275,300.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$268,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION5$1,589,518.440.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL
BANK1$197,733.300.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY
LL1$275,990.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION4$1,298,748.370.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.2$1,031,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING10$3,452,028.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING7$2,407,600.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING2$502,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUD WEBER MORTGAGES
LLC1$359,536.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT
UNION1$361,998.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT
UNION2$518,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL5$1,578,098.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON
BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE
MORTGAGE, LLC3$854,160.450.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL COAST LENDING
INC1$598,000.000.12%1$588,564.57NA0$0.00NA0$0.00NA0$0.00NA1$588,564.57NA0$0.00NA CENTRAL
PACIFIC BANK1$598,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
TRUST BANK1$364,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY6$1,655,251.090.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT
UNION1$262,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL
BANK2$371,960.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.24$6,708,050.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$382,410.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS
CRUCES1$222,839.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORA1$215,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA6$1,927,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL

FEDERAL CREDIT
UNION3$889,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC,1$243,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC.27$9,186,420.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1$210,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION2$402,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE2$725,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE
WHOLESALE1$207,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
CREDIT UNION OF
LYNN1$300,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST
BANK2$427,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT RIVER
BANK1$201,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOK AREA CREDIT
UNION, A NON-PROFIT
CORPORATION1$202,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
HOME LENDING,
INC.10$2,627,960.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC.1$350,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR
MORTGAGE GROUP,
INC.1$280,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION
WEST2$377,925.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING
CORP. A
CORPORATION1$187,740.980.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION4$1,132,000.000.23%1$409,907.43NA0$0.00NA0$0.00NA0$0.00NA1$409,907.43NA0$0.00NA CU
HOME MORTGAGE SOLUTIONS,
LLC1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1$195,747.710.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY
BANK & TRUST, N.A.3$679,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR
FINANCIAL
COMPANY1$185,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION5$1,377,100.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU
FINANCIAL1$219,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC1$258,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION18$5,386,486.671.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER &
KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE2$563,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO
COMMUNITY CREDIT
UNION1$219,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT LLC6$2,130,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E
MORTGAGE MANAGEMENT,
LLC1$304,316.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-CENTRAL CREDIT
UNION1$400,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EARTHMOVER CREDIT
UNION1$261,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTWOOD
BANK1$400,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM MORTGAGE,
INC., A CALIFORNIA
C1$370,803.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT

UNION2$539,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC1$275,619.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIRE FINANCIAL, A CALIFORNIA CORP1$252,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENT FEDERAL CREDIT
UNION1$204,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD.1$228,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$238,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC, A LIMITED LIABILITY
COMPANY2$797,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS
CORPORATION2$493,371.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS
CORPORATION1$226,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA2$651,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY8$2,328,955.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST6$1,992,223.210.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK & TRUST CO.1$176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M BANK1$208,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$297,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION18$4,781,247.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$193,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK DBA FIDELITY BANK
MOR4$815,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK3$676,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION1$276,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK FINANCIAL CENTRE4$1,026,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY9$3,488,559.450.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$208,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$262,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.2$582,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC.4$1,008,329.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST CO.
INC2$588,464.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY CREDIT UNION1$195,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC.4$1,083,920.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK5$1,385,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB2$560,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL OF BUCKS COUNTY1$186,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$320,275.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL

SAVINGS BANK OF
BOSTON1$246,740.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
BANK, N.A.1$176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION1$284,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HAWAIIAN BANK2$689,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HOME MORTGAGE
CORPORATION8$3,005,651.620.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK5$1,487,670.830.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MINNESOTA BANK1$356,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY
LLC1$205,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY OF IDAHO
LLC1$199,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY OF IDAHO,
LLC1$256,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC4$1,272,025.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC7$2,172,028.050.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION4$1,124,251.680.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK
ALASKA1$240,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF ST LOUIS4$1,357,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
TENNESSEE1$267,920.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS
HOME FINANCE1$286,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONS HOME FINANCE
CORP1$280,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN
CREDIT UNION1$197,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ROBINSON SAVINGS BANK
N.A.1$222,373.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY STATE
BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$208,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
ILLINOIS1$242,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
OF ST. CHARLES MO A
CORPORATION1$346,027.330.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ST. CHARLES,
MO1$257,490.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, A
NEBRASKA BANKING
CORPORATION1$181,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION3$1,012,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST AND
SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA
527461$272,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST COMPANY3$703,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
UNITED FEDERAL CREDIT
UNION1$408,880.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK
& TRUST COMPANY2$550,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTAR
BANK,
N.A.1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$535,585.940.11%0$0.

BANK4$1,284,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL BANK1$364,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1$259,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$573,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$386,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK17$4,988,660.571%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTENAC BANK1$379,488.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULL SERVICE MORTGAGE1$204,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.2$582,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALENA STATE BANK AND TRUST COMPANY2$517,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$268,903.410.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK, FSB1$430,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION2$476,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP LLC1$251,920.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC3$779,349.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC,1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC1$214,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1$319,107.150.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC.2$476,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODFIELD STATE BANK1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC1$300,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION1$239,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK1$253,250.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK3$799,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY1$283,118.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY2$495,609.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY15$4,194,228.290.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY1$359,467.170.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC AN INDIANA LLC1$216,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL BANK3$933,775.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$224,382.750.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK4$1,035,883.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELENA COMMUNITY CREDIT UNION1$182,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK, A NEBRASKA CORPORATION1$399,448.910.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE TRUST FEDERAL CREDIT UNION1$186,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK1$215,920.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK AND TRUST, FSB1$250,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,

CORPORATION1$256,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC.1$188,777.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME REBATE, INC1$416,498.950.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORP.1$349,528.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1$205,348.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.22$7,034,628.061.41%1$212,075.35NA0$0.00NA0$0.00NA0$0.00NA1$212,075.35NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK2$478,144.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE LLC2$573,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE COMPANY LLC1$263,260.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC.1$176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.2$768,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER MORTGAGE INC1$229,703.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY6$1,503,677.520.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$193,680.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$199,410.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$199,350.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY7$2,197,050.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL BANK OF COMMERCE1$209,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE1$300,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE INC1$416,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$416,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISU CREDIT UNION1$243,920.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$273,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.2$1,048,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE BANK1$195,740.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONESTOWN BANK & TRUST COMPANY1$184,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF MANHATTAN1$340,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY LENDING SOLUTIONS LLC1$391,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION15$6,587,969.071.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING INC2$541,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION1$260,595.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION14$4,448,250.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION4$958,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEA COUNTY STATE BANK, A STATE BANK1$232,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A. A

CORPORATION3$731,253.650.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.4$1,151,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$216,375.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$280,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATIO3$880,575.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION2$380,254.670.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB3$1,016,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN ONE MORTGAGE CO.,
INC.1$252,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$697,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$233,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$305,650.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK4$1,042,830.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$199,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$370,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$299,631.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP.1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP9$2,517,057.120.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER FIRST MORTGAGE,
LLC1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC.2$509,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION2$605,910.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL,
LLC1$299,639.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC2$778,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1$228,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$337,554.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE
INC1$178,879.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE, INC.1$218,075.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$371,165.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICAN CREDIT
UNION1$227,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP.1$267,540.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION2$404,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON COMMUNITY BANK2$481,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$280,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION3$927,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI CREDIT UNION2$492,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC.4$1,323,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MMW HOLDINGS, LLC, DBA TRIDENT HOME

LOANS1$260,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK2$509,182.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS BANK1$211,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$273,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC.1$258,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP8$2,518,845.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC.1$348,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC2$390,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE UNLIMITED, LLC, A LIMITED
LIABILITY1$257,760.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK3$91
WEST FINANCIAL,
INC4$1,503,017.190.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.1$193,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,INC4$1,002,135.650.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE8$2,213,900.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$369,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC25$6,786,534.591.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$358,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A
CORPORATION1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE1$242,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY4$936,550.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL EXCHANGE BANK AND
TRUST1$178,900.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC2$911,920.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION2$546,748.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEBRASKA STATE BANK AND TRUST
COMPANY1$340,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, INC.1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$194,748.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL
CORP.2$643,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST3$832,963.230.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK1$352,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NFM LENDING1$289,260.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP.8$3,002,724.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN SIERRA FINANCIAL
SERVICES1$309,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY3$575,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM
MORTGAGE1$254,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$336,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA CREDIT UNION1$257,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION

FCU1$369,350.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES4$1,384,383.730.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION2$592,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$395,478.530.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.2$836,116.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS2$836,698.350.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.2$989,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION2$691,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORNL FEDERAL CREDIT UNION1$178,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC COMMUNITY CREDIT UNION1$296,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC1$279,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL8$2,103,283.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A CAL1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PANHANDLE STATE BANK1$216,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$327,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY2$458,901.430.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2$664,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC1$365,029.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.1$192,750.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING1$224,696.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC9$2,908,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC2$702,000.000.14%1$280,669.07NA0$0.00NA0$0.00NA0$0.00NA1$280,669.07NA0$0.00NA PARTNERS FEDERAL CREDIT UNION1$444,926.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$316,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAWTUCKET CREDIT UNION1$215,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.4$1,180,253.030.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK1$333,887.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK & TRUST CO.1$220,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$237,575.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA CORPORATION3$977,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK3$1,038,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK WYOMING, A WYOMING CORPORATION1$180,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATI1$246,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION46$14,610,850.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$259,649.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME

MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION2$625,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.3$688,050.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE11$3,107,730.530.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE
INC.1$220,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC1$198,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC.32$10,385,035.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION1$276,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING
GROUP1$612,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, AN
IOWA BANKING
CORPORATION1$205,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL ADVISORS
LC3$859,660.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY2$1,039,234.400.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE INC1$470,420.870.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES, A LIMITED LIABILITY
CORPORATION1$274,306.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
HOME MORTGAGE,
LLC20$5,715,948.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION2$425,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK, FSB1$306,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDENTIAL
MORTGAGE CORP.1$300,258.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC
SERVICE CREDIT
UNION1$192,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CU1$222,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RABOBANK,
N.A.2$509,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB
BANK1$204,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER
BANK1$204,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDSTONE FEDERAL
CREDIT UNION1$292,410.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CAPITAL BANK2$672,980.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD
CREDIT UNION2$526,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK5$1,690,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOANS,
LLC12$3,616,624.530.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
BANCORP (DIAMOND
BAR)2$593,060.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP
(RANCHO
CUCAMON2$451,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME MORTGAGE
CORPORATI1$395,466.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC4$1,188,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT
START MORTGAGE, INC., A CALIFORNIA
CORPORATION3$1,074,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RITE LEND
INC., A CORPORATION1$415,987.880.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANK1$337,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION2$562,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE

COMMUNITY
BANK1$228,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK2$377,000.000.08%0$0.00NA
BANK1$268,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
BANK3$655,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
CORPORATION1$180,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY8$2,059,900.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT
UNION3$638,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,
INC2$686,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,
INC.5$1,858,541.830.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN
MANAGEMENT SERVICES
LLC5$1,778,780.430.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE INC, DBA COMSTOCK
MORTGAGE1$460,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
CREDIT UNION1$176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION, A STATE CHARTERED CREDIT
UNION4$1,044,052.450.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAINT CLOUD
FEDERAL CREDIT
UNION1$200,000.000.04%1$197,176.72NA0$0.00NA0$0.00NA1$197,176.72NA0$0.00NA0$0.00NA SALEM
FIVE MORTGAGE COMPANY,
LLC4$1,258,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY
CREDIT UNION5$1,367,237.370.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER
BANK, N.A.21$6,794,680.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK
OF DANBURY, MUTUAL
SAVINGS1$252,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION1$235,650.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY NATIONAL
BANK OF
OMAHA1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY4$968,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$400,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA
MORTGAGE INC.7$2,162,647.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE7$2,002,900.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.53$17,114,978.013.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS,
INC1$416,438.290.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF
HOT SPRINGS1$320,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE
FINANCIAL
CORP.8$2,219,434.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT
UNION2$397,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND COMMUNITY
BANK3$954,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH ATLANTIC
BANK1$220,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION2$485,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
BANK1$275,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT
UNION4$1,345,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT
UNION OF FALL RIVER
MASS2$383,482.750.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. PAUL FEDERAL

CREDIT UNION1$260,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$175,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY2$508,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$260,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC.8$2,726,497.370.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.2$578,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.44$14,659,216.662.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK16$4,157,635.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST1$195,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$375,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEHAVEN MORTGAGE
INCORPORATED1$196,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL
CORPORATION1$506,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION.1$324,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST2$464,734.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION3$881,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC8$2,311,766.810.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC.2$615,127.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC2$555,284.300.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.2$636,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$235,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$234,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.1$264,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL BANK & TRUST
COMPANY1$256,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPREME LENDING1$193,925.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK2$861,848.820.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION3$773,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST4$1,604,752.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
BANK1$209,700.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$417,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BUSINESS BANK OF ST.
LOUIS1$351,536.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK1$208,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$217,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK1$291,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC.1$257,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1$195,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$180,752.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OLD FORT BANKING COMPANY, A
CORPORATION1$189,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PERPETUAL FINANCIAL GROUP

INC1$416,463.230.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES INC, A1$209,505.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC1$348,041.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES
LLC1$366,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$548,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION2$461,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT
UNION2$415,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL3$753,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK1$300,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK10$2,906,800.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION FIRST COMMUNITY BANK1$199,920.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION7$1,942,330.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1$275,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A.6$2,046,441.340
BANK &TRUST4$1,102,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE45$15,163,225.433.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION9$2,466,400.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
LLC1$405,388.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY37$10,317,497.312.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION3$973,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1$235,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$247,758.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION4$1,190,052.650.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$385,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USALLIANCE FEDERAL CREDIT
UNION1$204,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$246,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$227,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION2$807,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC2$402,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURA COUNTY CREDIT UNION
ISAOA1$230,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$457,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC5$1,211,032.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT
UNION1$224,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE2$736,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$250,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK

REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP7$1,819,775.910.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY14$4,482,926.680.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY13$3,601,600.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
FIRST MORTGAGE LOAN
CORP.1$176,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1$270,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION3$626,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT
FINANCIAL
SERVICES1$228,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCOAST
MORTGAGE GROUP AND REALTY
COMPANY1$318,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN
CREDIT UNION1$185,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
BANCORP1$489,397.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE3$712,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION OF NEW MEXICO DBA POWER
MORTGAGE1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE, INC3$896,620.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION1$294,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY
BANK1$340,000.000.07%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$244,323.720.05%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.6$1,862,978.480.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$255,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON
BANK1$380,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, LLP.1$187,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YORK
TRADITIONS
BANK1$289,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$806,205.000.07%0$0
MORTGAGE
CORPORATION21$6,002,373.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS
CAPITAL FUNDING, LLC1$207,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG
FUNDING INC1$286,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE & INVESTMENT COMPANY,
INC.1$205,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$335,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1$288,452.990.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALDERUS FUNDING AND
INVESTMENTS LLC1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, N.A. DBA ALERUS
MORTGAGE2$442,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANK, N.A.1$228,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCE HOUSE
LARIBA1$214,125.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,

INC4$1,122,800.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1$315,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FOUNDERS BANK,
INC.1$244,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP12$3,860,309.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE
CORPORATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP.1$203,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$221,566.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME FINANCIAL,
LLC2$752,577.260.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$401,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON BROTHERS1$208,870.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON BROTHERS BANK1$229,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL, INC DBA ASPIRE
LE1$293,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION4$1,200,400.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP,
LLC1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP
LLC2$470,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$467,866.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$210,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC.1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC4$982,100.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS3$890,798.690.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK6$1,514,340.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$181,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF FRANKLIN1$217,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MANHATTAN, N.A. A NATIONAL
ASSOCIATION1$308,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS, A LOUISIANA
CORPORATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.8$2,882,306.601.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK2$415,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION4$1,165,301.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC3$1,063,950.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC.2$416,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$384,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE
BANCORP1$401,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC3$875,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL

ESTATE SERVICES,
INC1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION3$676,105.970.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL
BANK1$388,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CREDIT UNION1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULDER VALLEY CU1$279,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION3$1,082,450.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.3$838,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING11$3,826,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C2 FINANCIAL CORPORATION1$346,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$274,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITOL BANK1$376,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL3$1,047,159.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CELTIC BANK CORPORATION1$219,703.650.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL PACIFIC BANK A HAWAII
CORPORATION1$179,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY4$937,798.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$283,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.11$3,179,200.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF LAS CRUCES1$248,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK OF ROGERSVILLE1$218,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORA1$215,721.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR LAKE BANK & TRUST COMPANY1$299,595.890.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA6$1,641,750.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CNB BANK & TRUST N.A.1$251,495.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$259,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC.9$3,048,123.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT UNION1$322,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE2$608,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION1$312,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK1$310,534.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$285,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES,
LLC1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$324,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.3$744,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF

SOUTHERN
CALIFORNIA1$319,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLIND FUNDING CORP A
CORPORATION1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU COMMUNITY, LLC1$292,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$368,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT1$206,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION2$526,682.950.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL2$415,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION12$3,723,200.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPAGE CREDIT UNION1$176,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT
LLC3$922,350.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION3$698,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT
UNION1$183,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$304,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC, A LIMITED LIABILITY
COMPANY1$310,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC, A LIMITED LIABILITY
COMPANY.2$589,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS
CORPORATION2$695,456.800.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS
CORPORATION1$277,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC1$293,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC -
COR1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY3$627,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION10$2,514,379.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS
BANK1$182,559.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$254,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK & TRUST
CO.1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED
BANK1$196,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK DBA FIDELITY BANK MOR4$1,341,190.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST CO1$282,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$201,721.700.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY5$1,489,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A

CORPORATION1$213,185.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK2$629,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.1$405,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC.2$498,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY,
INC.2$396,470.670.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE
CORPORATION,1$213,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE,
INC.3$702,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK4$1,036,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF THE
MIDWEST1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$337,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA2$424,385.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$409,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION2$495,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION2$679,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK3$850,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST KEYSTONE COMMUNITY
BANK1$193,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$183,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO,
LLC1$197,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$584,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC2$374,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4$1,066,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE
COMPANY1$185,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$187,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
WATERLOO1$295,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA MORTGAGE, LLC, A
DIV1$281,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC2$778,134.540.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK3$1,057,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STANDARD CORP DBA NEXCAP HOME
LOANS1$390,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK SOUTHWEST1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA
CORPORATION1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK &

TRUST1$251,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK & TRUST COMPANY1$264,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST COMPANY1$314,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1$338,200.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A.2$568,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$254,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN ADVANTAGE INC1$261,960.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK6$1,933,425.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.9$2,731,620.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC2$509,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP INC1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS, LLC1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$184,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREYLOCK FEDERAL CREDIT UNION1$234,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY3$948,573.340.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY9$2,375,087.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1$294,584.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$318,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST FSB1$279,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION1$259,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK1$179,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK1$290,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.6$1,943,285.400.77%1$213,365.31NA0$0.00NA0$0.00NA0$0.00NA1$213,365.31NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM1$187,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDG FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK3$908,029.670.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HONOLULU HOMELOANS, INC.2$749,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC1$233,910.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY2$643,003.020.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$472,700.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDEAL CREDIT UNION1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP.1$322,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$185,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY2$829,480.390.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC1$296,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.2$433,754.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.1$276,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY1$252,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL

CREDIT UNION8$3,949,811.021.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING INC1$352,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION10$3,750,860.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDINGS CREDIT UNION1$288,553.240.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION1$199,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.4$1,382,100.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$175,373.960.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATIO4$1,501,862.760.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY NATIONAL BANK1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIFESTORE BANK, A CORPORATION1$183,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$562,378.840.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$299,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$593,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARION COUNTY SAVINGS BANK1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$474,366.010.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP.2$854,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP6$1,557,580.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY, INC.1$328,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2$603,920.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE, INC. -1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE CORP.1$396,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH MORTGAGE-DOTHAN1$203,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N. A.1$259,641.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$414,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SA1$206,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1$216,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$345,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1, INCORPORATED1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP3$715,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC.1$320,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,

LLC6$1,328,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK1$328,000
WEST FINANCIAL,
INC.1$287,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE2$562,400.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE LLC1$476,399.860.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE LLC1$202,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE,
LLC12$3,942,410.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
KANSAS CITY2$621,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF
MIDDLEBURY1$306,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE LLC1$265,780.720.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NBC
OKLAHOMA1$271,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
COPORATION,1$235,201.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF
WHOLESALE, A DIVISION OF SKYLINE FINANCIAL
CORP.1$460,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP.1$279,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST FEDERAL
CREDIT UNION1$503,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK
CREDIT UNION1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMERICA
CREDIT UNION1$271,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU1$277,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL
BANK, A NATIONAL BANKING
ASSOCIATION1$218,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC1$234,680.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC1$544,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC.2$877,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE
COUNTY'S CREDIT
UNION1$273,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL
CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR
972201$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC1$407,329.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
UNION FINANCIAL, LLC DBA
CL1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC1$283,658.760.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK
BANK1$178,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING1$416,450.870.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC3$1,066,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING,
LLC1$287,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL
CREDIT UNION2$545,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON
FEDERAL C. U.1$237,343.040.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION1$211,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A WA
CORPORATION1$378,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC. A
TENNESSE1$240,349.550.1%1$236,684.75NA1$236,684.75NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK1$229,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
TRUST COMPANY OF ST.
ALBANS1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION22$7,073,197.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION2$528,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE5$1,569,887.350.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC.17$4,815,840.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC3$812,720.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES LLC1$177,765.600.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC15$5,377,450.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB5$1,592,506.000.63%1$407,807.88NA0$0.00NA0$0.00NA0$0.00NA1$407,807.88NA0$0.00NA PS BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$175,762.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUORUM FEDERAL CREDIT UNION1$306,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC.1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION4$1,297,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$675,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC2$607,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP (DIAMOND BAR)2$453,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC2$715,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNAI CORPORATION1$290,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1$574,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY BANK1$194,743.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT UNION1$366,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$473,264.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN CREDIT UNION1$267,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$194,500.000.08% MORTGAGE COMPANY7$1,909,500.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$284,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE INC1$341,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC2$833,800.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.5$1,644,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE2$384,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION1$304,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1$216,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION1$398,874.050.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER

BANK, N.A.7$1,875,414.220.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS3$992,250.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$261,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$248,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.5$1,567,742.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.35$11,416,686.004.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS,
INC1$283,018.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE,
INC.2$584,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS
CORPORATION1$526,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.4$1,241,219.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH ATLANTIC BANK1$336,585.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP.1$215,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION4$1,233,030.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION2$638,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRIT OF ALASKA FEDERAL CREDIT
UNION1$262,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER
MASS1$197,910.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST
COMPANY1$228,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC.3$997,234.960.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF SPEER1$179,757.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEE CREDIT UNION OF MD,
INC.1$344,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.22$6,858,704.292.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK4$895,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST1$221,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION.1$193,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$355,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING1$179,683.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC2$554,405.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC.1$362,732.480.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC.3$873,700.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$295,688.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST3$1,134,100.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$368,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS

BANK1$183,768.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK OF OTTAWA1$218,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP1$283,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FCU2$581,647.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$435,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK2$598,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK7$1,999,138.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION5$1,270,321.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A.2$50 BANK AND TRUST COMPANY1$311,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE14$4,058,745.491.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION6$1,931,550.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY12$3,148,102.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE1$209,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$614,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$413,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION2$611,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$397,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL BANK1$236,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$196,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION1$237,104.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURA COUNTY CREDIT UNION ISAOA1$233,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTURE BANK1$408,000.000.16%1$401,977.86NA0$0.00NA1$401,977.86NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$402,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$248,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP3$776,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY5$1,327,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY4$1,120,460.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$269,910.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION2$673,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR

MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE3$722,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK1$328,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS
FINANCIAL CREDIT
UNION1$384,493.010.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST
MORTGAGE1$416,475.360.17%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.1$223,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$290,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP.2$487,191.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$736,704.000.29%0$0.0
BUILDING & LOAN1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION18$4,745,648.001.89%2$468,358.72NA0$0.00NA1$277,242.18NA0$0.00NA1$191,116.54NA0$0.00NA A
FUNDING INC1$352,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
CAPITAL, INC, A MICHIGAN
CORPORATION1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANT1$417,000.000
CREDIT UNION1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE GROUP
INC1$237,217.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE
CORPORATION1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION3$865,233.600.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK
INC1$288,403.060.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
NETWORK, INC.1$206,220.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC.1$312,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP6$2,179,100.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.2$419,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME
FINANCIAL, LLC2$528,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION4$898,100.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1$334,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA
FINANCIAL GROUP,
INC.1$314,910.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA,
N.A., DBA BANC HOME
LOANS1$331,101.690.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS4$1,367,505.550.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$383,500.000.15%
BANK4$1,020,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK
IOWA1$208,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND3$908,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
MANHATTAN, N.A. A NATIONAL
ASSOCIATION1$328,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.8$2,032,098.310.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WHITTIER,

N.A.1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION1$344,720.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$419,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC4$1,933,450.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A CALIFORNIA LLC1$342,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$646,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL FUNDING1$324,025.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT
UNION2$446,504.740.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION2$819,750.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.1$321,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING11$3,188,550.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING7$2,668,026.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY BANK,1$376,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAHP CREDIT UNION1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$177,508.670.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL6$1,870,600.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$348,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$204,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY2$728,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY FEDERAL CREDIT
UNION1$205,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.11$3,018,975.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENSFIRST CREDIT UNION1$191,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORA1$215,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA9$2,695,850.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT
UNION1$201,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC.1$356,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC.15$4,896,276.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1$199,350.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE5$1,595,531.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC1$385,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK4$1,064,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.3$877,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC.2$471,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION LENDING SOURCE,
LLC1$361,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF AMERICA1$205,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION WEST1$237,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL

BANK1$207,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC2$765,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSO MORTGAGE
CORPORATION1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$246,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION1$203,580.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION9$2,423,200.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSW MORTGAGE, INC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST2$471,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT
LLC2$459,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION1$225,480.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPORIA STATE FEDERAL CREDIT
UNION1$193,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS
CORPORATION1$207,999.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING
ISAOA2$496,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC.1$215,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY2$520,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$219,716.810.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION10$2,397,222.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY HORIZONS CREDIT
UNION1$202,239.340.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS BANK &
TRUST1$196,495.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & MERCHANTS STATE
BANK1$308,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK1$293,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A
CORPORATION1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK DBA FIDELITY BANK
MOR4$1,158,071.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK3$868,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$246,674.740.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
"GRANTEE"1$391,459.930.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY11$3,454,700.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK2$570,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES INC.2$412,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC.2$742,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$196,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB2$601,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,

ISAOA3$650,347.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$603,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION5$1,826,300.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK7$1,830,253.750.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC2$635,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC3$720,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$721,221.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
HARTFORD1$344,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MICHIGAN1$232,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
OMAHA1$205,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$209,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE
CORP.1$178,925.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME
LOANS1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC2$561,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT
UNION3$1,228,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$398,962.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY2$432,050.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$241,200.000.1
BANK, N.A.1$183,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK1$411,760.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION1$221,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK & TRUST1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN AMERICAN1$415,488.490.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK4$1,204,542.190.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$328,826.180.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP, LLC3$775,920.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP INC,1$273,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP INC2$837,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$238,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLASTONBURY RESIDENTIAL MORTGAGE,
L1$264,435.180.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC2$464,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE INC1$365,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL
BANK2$490,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$219,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX LOANS, INC.1$314,612.680.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREER STATE

BANK1$265,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP MORTGAGE, LLC1$384,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY1$266,640.350.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$1,157,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC1$254,656.510.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY1$238,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK, A MICHIGAN CORPORATION1$215,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION2$700,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWTHORN BANK1$336,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK, A NEBRASKA BANKING CORPORATION1$199,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK1$289,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT BANK & TRUST1$191,920.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION1$247,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$207,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HNB NATIONAL BANK1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF AMERICA, INC.1$239,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORP.2$458,473.840.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.15$4,654,166.051.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK3$807,209.030.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$193,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC.1$178,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION CORPORATION1$203,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY5$1,376,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$449,184.390.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP.3$892,760.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK STATE BANK1$416,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC2$792,971.920.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERTRUST MORTGAGE, LLC1$205,876.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.1$364,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION8$3,733,900.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRTLAND FEDERAL CREDIT UNION2$416,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE

MICHIGAN CREDIT
UNION2$637,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION6$2,355,400.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION2$536,850.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK N.A.2$716,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK
N.A. A CORPORATION1$258,901.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK NA A CORP1$369,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK NA A
CORPORATION1$332,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
MORTGAGE COMPANY,
INC.1$517,500.000.21%1$509,333.57NA0$0.00NA0$0.00NA0$0.00NA1$509,333.57NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATIO2$589,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION1$184,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
SAVINGS BANK, FSB2$447,757.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX
FEDERAL CREDIT UNION3$995,213.730.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I
FINANCIAL, LLC2$476,180.500.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA
BANK1$244,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB, INC
DBA FIRST CALIFORNIA
FUNDING1$478,789.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL
CORP2$555,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION1$416,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO
BANK1$178,165.070.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT
UNION1$449,925.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL,
INC.1$415,890.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA
MORTGAGE3$846,710.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLETON
COMMUNITY
BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES
BANK2$368,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY
BANK1$319,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST LOAN
SERVICES, INC.1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION
FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION3$943,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$178,974.540.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,
INC.1$179,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSOCIATES
OF HAWAII, LLC1$496,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NOW INC1$344,555.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC2$545,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK5$1,190,900
AMERICA CREDIT
UNION1$179,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC1$279,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST
FINANCIAL,INC1$258,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT

MORTGAGE3$724,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC2$771,045.920.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC14$3,920,840.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY1$187,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC1$304,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE1$210,320.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP.4$1,175,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE
COMPANY1$371,920.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$271,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES2$528,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI FUND INC1$202,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMT MORTGAGE LLC1$230,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL1$199,736.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$329,565.440.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$221,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.4$1,567,400.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC2$536,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA
CL4$1,301,900.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC,
CALIF1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC1$444,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.6$1,506,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC5$1,237,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$392,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION1$310,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION2$778,595.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$405,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$206,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK1$195,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK OF BLOOMER1$327,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC AN ILLINOIS
CORPORATION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK WYOMING, A WYOMING
CORPORATION1$237,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION28$8,667,770.873.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE3$756,910.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC3$1,044,920.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.1$242,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC.16$5,117,772.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLISH & SLAVIC

FCU1$274,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC1$303,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC13$4,214,488.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$193,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB2$796,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION2$524,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$233,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$278,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUTNAM BANK1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$196,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK2$645,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC.1$202,230.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$370,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$375,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS,
LLC3$782,450.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP (DIAMOND
BAR)2$600,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE,
LLC2$614,425.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK COMMUNITY CREDIT
UNION1$380,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE COMMUNITY
BANK1$219,710.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND TRUST2$390,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK2$572,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN CREDIT UNION1$368,950.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY9$2,474,360.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$207,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING CORP1$356,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,
INC.4$1,150,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES
LLC1$244,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO.
INC.1$177,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK
MORTGAGE1$292,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A STATE CHARTERED CREDIT
UNION3$653,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT UNION1$497,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC2$415,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALISBURY BANK AND TRUST
COMPANY1$295,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.5$1,683,050.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$514,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO

COUNTY1$399,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION2$759,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY4$1,349,325.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT BANK1$271,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS BANK1$272,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.6$1,992,852.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE3$620,838.740.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.17$5,009,460.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIUSLAW BANK1$178,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLIDARITY COMMUNITY FCU1$365,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP.1$310,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$284,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN HERITAGE
BANK1$231,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$239,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. JAMES MORTGAGE CORPORATION1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC.1$236,663.860.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEE CREDIT UNION OF MARYLAND,
INC1$281,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.2$374,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.25$7,636,532.533.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING BANK & TRUST, F.S.B.1$303,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK8$1,852,114.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$396,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION.1$437,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$305,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC6$1,583,534.910.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC..1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION2$567,920.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$214,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE,
INC.1$201,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THINK MUTUAL BANK2$481,036.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE RIVERS FCU1$244,451.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THRIVENT FEDERAL CREDIT UNION1$197,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES,
INC1$213,112.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN & COUNTRY

BANK1$175,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY
COMPANY1$181,197.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITIONAL
BANK1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$254,000.000.1%0$0.
RIVERS BANK AND
TRUST1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK13$3,942,465.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$641,910.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION TRUST
CORPORATION1$326,819.060.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A.2$63
BANK &TRUST1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE26$7,440,650.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION6$1,951,130.570.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY15$4,357,567.491.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION2$542,560.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION2$433,300.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIWYO FCU1$266,356.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK1$312,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$358,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION2$545,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION1$224,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC1$346,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC8$2,443,535.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP5$1,518,050.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$1,408,920.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY4$983,300.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK1$245,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON SAVINGS
BANK1$272,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION1$212,442.330.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$216,000.000.09%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$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFORD STATE
BANK1$264,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORKERS' CREDIT
UNION1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$417,000.00-0.03%0$
SECURITY BANK OF
WASHINGTON1$262,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON A SAVINGS
BANK1$469,381.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE BUILDING

& LOAN1$215,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION17$5,405,008.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE
COMPANY1$192,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC1$233,835.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEGAN COMMUNITY FEDERAL CREDIT
UNION1$188,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPHA MORTGAGE CORPORATION1$278,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST CO.1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION1$218,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF OKLAHOMA1$224,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP16$4,499,412.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK, F.S.B.1$239,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP.2$678,324.180.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME FINANCIAL, LLC1$364,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$197,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK, FSB2$428,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS1$266,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARROWHEAD CAPITAL
CORPORATION1$258,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION2$640,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC1$230,895.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$309,000.000.12%1$304,231.89NA0$0.00NA0$0.00NA0$0.00NA1$304,231.89NA0$0.00NA BANCORPSOUTH BANK8$2,276,641.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND2$668,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.11$3,015,425.781.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$192,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION2$510,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC4$1,098,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC.3$809,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$463,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST4$1,060,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$284,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION4$949,095.310.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL
BANK1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEWATER CREDIT UNION1$207,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION4$968,215.650.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER

SOLUTIONS INC1$433,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING8$2,473,365.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING8$2,952,650.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING2$649,900.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CABRILLO MORTGAGE AND REALTY SERVICES1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD COOPERATIVE BANK1$382,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL MORTGAGE SOLUTIONS LLC1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR BANK, A TENNESSEE CHARTERED1$228,650.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL6$1,809,565.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL INC1$222,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORPORATION1$272,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$206,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY CREDIT UNION1$179,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL COAST LENDING INC1$355,821.950.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY6$1,466,940.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHEMICAL BANK1$297,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.9$2,671,100.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$258,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS STATE BANK OF ROSEAU1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA3$634,550.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC2$563,655.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC.18$5,775,216.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT UNION1$416,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$247,202.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK4$915,850.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.3$607,875.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROGHAN COLONIAL BANK1$202,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1$262,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MORTGAGE DIRECT1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND SECURITY BANK1$182,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A.1$237,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DANE COUNTY CREDIT UNION1$288,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY1$208,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$387,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME

LOANS, INC., A DELAWARE
CORPORATION7$2,489,293.710.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUPACO COMMUNITY CREDIT
UNION1$266,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT
LLC2$447,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION9$2,233,400.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS
LLC1$202,900.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUISOUTH MORTGAGE
INC1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC, A LIMITED LIABILITY
COMPANY1$286,638.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS
CORPORATION2$628,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME
LENDING1$209,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY3$726,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST5$1,598,595.080.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION10$2,754,677.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE1$290,916.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK DBA FIDELITY BANK
MOR3$852,550.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK2$692,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL PARTNERS CREDIT
UNION2$523,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINWORTH MORTGAGE LLC1$295,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ALLIANCE HOME
MORTGAGE1$193,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY3$961,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK2$708,150.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC.2$511,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY,
INC.1$268,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMONWEALTH FEDERAL CREDIT
UNION1$199,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$408,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COUNTY BANK1$217,200.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FARMERS & MERCHANTS NATIONAL
BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK4$1,259,050.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, A CORPORATION1$402,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1$382,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK OF
BOSTON1$280,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$248,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME

MORTGAGE
CORPORATION3$873,350.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK6$1,519,150.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MERIDIAN MORTGAGE1$256,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY OF IDAHO,
LLC1$315,440.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC2$453,330.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC4$1,019,301.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION4$1,090,532.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK
ALASKA2$509,601.460.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK AND TRUST
COMPANY1$194,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF GILLETTE1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA2$440,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF ST LOUIS2$566,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONS HOME FINANCE
CORP1$370,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK,
N.A.2$530,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ROBINSON
SAVINGS BANK N.A.1$225,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STANDARD FINANCIAL CORP, DBA NEXCAP HOME
LOANS1$480,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK
NEBRASKA2$500,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ST. CHARLES,
MO2$511,710.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION3$885,600.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TRUST &
SAVINGS BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
UNITED BANK AND TRUST
COMPANY1$367,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$182,250.000.0
BANK5$1,204,171.260.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULL SERVICE
MORTGAGE1$314,775.420.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A.2$559,920.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC6$1,419,989.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP
INC,1$455,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP
INC1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP,
INC2$508,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADEWATER NATIONAL
BANK, A FEDERAL1$178,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC1$218,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES CREDIT
UNION1$296,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS
NATIONAL BANK1$316,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK1$263,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY5$1,253,900.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR
NATIONAL

BANK2$465,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE BANK2$445,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND BANK1$185,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION3$669,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP NATIONAL BANK1$364,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME BANK2$592,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORPORATION1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.10$2,767,373.351.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK3$954,115.940.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN BANK1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE, INC.1$204,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.3$807,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY7$2,045,366.700.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1$177,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION1$224,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1$191,120.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP.5$2,441,350.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY2$715,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.2$665,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.2$636,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION5$2,240,920.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION3$555,382.690.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION20$7,249,400.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION3$634,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A. A CORPORATION1$364,158.810.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.1$232,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATIO2$681,750.000.27%1$401,704.28NA0$0.00NA0$0.00NA0$0.00NA1$401,704.28NA0$0.00NA LHM FINANCIAL CORPORATION1$212,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK1$216,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$592,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK2$608,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOUISIANA USA FEDERAL CREDIT UNION1$263,502.370.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC3$840,350.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$223,650.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE

MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$243,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK
FUNDING
CORP.2$554,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE
BANK1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP4$1,114,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY INC. A MASSACHUSETTS
CO1$352,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE
COMPANY, INC., A MASSACHUSETTS
CORPORATION1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METCALF
BANK1$269,087.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO MORTGAGE
CORPORATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
COMMUNITY BANK3$738,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIE
FINANCIAL, INC1$226,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MINNESOTA
BANK AND TRUST1$215,010.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD
MORTGAGE, INC.3$1,000,700.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS
BANK1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED2$602,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
INVESTORS
GROUP1$261,080.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC.1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$680,500.0
VERNON BANK1$277,470.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST FINANCIAL,
INC1$203,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,INC1$533,178.350.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE4$853,670.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE LLC1$308,760.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE LLC1$423,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE,
LLC16$4,313,784.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE1$234,018.380.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK
OF KANSAS CITY4$1,097,749.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF
MIDDLEBURY1$254,610.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE
LLC1$340,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$269,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
BANK1$231,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB,
FSB2$523,959.690.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE,
A DIVISION OF SKYLINE FINANCIAL
CORP.2$871,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK
AND TRUST1$205,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK
SSB1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP.4$1,355,800.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
FEDERAL CREDIT
UNION1$450,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH
COMMERCIAL GROUP, INC. D/B/A NORCOM
MORTGAGE2$671,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION

FCU1$202,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES2$729,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD VIRGINIA MORTGAGE, INC., A CORP1$202,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC2$562,419.820.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.2$599,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE
BANKERS1$499,356.380.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.3$1,324,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION2$640,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OREGONIANS FEDERAL CREDIT
UNION1$214,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC BAY LENDING GROUP1$305,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA
CL5$2,020,800.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, A
CA1$268,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.2$617,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC5$1,855,250.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING, LLC1$231,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENTAGON FEDERAL C. U.2$493,319.410.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A WA
CORPORATION1$199,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES STATE BANK OF
BLOOMER1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATI1$276,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION24$6,112,683.312.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE5$1,158,100.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.1$263,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLUM CREEK FUNDING, INC -
COR1$269,668.010.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC.16$4,864,350.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK &
TRUST1$179,913.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFED FEDERAL CREDIT
UNION/ESCROW1$235,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC6$1,755,175.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB1$287,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE CREDIT UNION1$312,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUORUM FEDERAL CREDIT
UNION1$292,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION6$1,718,350.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK2$585,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS,
LLC5$1,063,100.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP

(ONTARIO)1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP (RANCHO
CUCAMON1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.- A
CALIFORNI1$209,723.460.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$536,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERHILLS BANK1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK1$368,000.000.15%0$0.00NA FEDERAL CREDIT
UNION2$611,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN BANK3$741,280.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION1$414,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY3$781,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC2$913,103.630.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC.4$1,632,153.660.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES
LLC3$840,549.870.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK
MORTGAGE1$328,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$253,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGAMORE HOME MORTGAGE, LLC1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC2$593,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT UNION1$391,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.8$2,114,425.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$229,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$264,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST FEDERAL CREDIT
UNION1$385,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK OF FERGUS
FALLS1$293,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2$422,180.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.5$1,592,732.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE1$210,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.25$7,328,587.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.3$1,061,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$236,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION3$787,550.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER
MASS1$231,223.940.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK1$384,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$285,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT

UNION1$453,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.14$4,037,842.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK4$900,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK & TRUST COMPANY1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.1$269,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST2$509,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC3$898,810.400.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC1$229,823.520.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.1$220,214.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION2$412,550.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION3$693,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE FEDERAL CREDIT UNION, A CORPORATION1$184,267.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$223,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CITIZENS BANK1$179,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA BANK1$368,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE INTERNATIONAL BANK OF AMHERST - AMHE1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC.2$604,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1$182,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$222,608.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE WASHINGTON TRUST COMPANY2$506,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC.1$205,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOMAH AREA CREDIT UNION1$219,200.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TORRANCE COMMUNITY FEDERAL CREDIT UNION1$226,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION1$222,449.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.1$227,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY1$223,005.950.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1$217,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$193,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUMARK FINANCIAL CREDIT UNION1$268,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$310,021.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK7$2,336,300.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME

MORTGAGE CORP., A
CORPORATION3$881,310.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A.4$1,2
BANK &TRUST3$766,320.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE18$5,819,571.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION3$1,025,472.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY16$5,329,520.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
LENDING
CORPORATION1$249,340.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
FIRST FEDERAL CREDIT
UNION2$564,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$306,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION1$325,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY NATIONAL
BANK1$194,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1$210,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC2$588,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC3$1,318,375.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE COMPNAY1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK
REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1$294,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY5$1,741,700.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY9$2,972,636.631.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
FIRST MORTGAGE LOAN
CORP.1$415,676.360.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1$176,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$251,910.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN
SECURITY BANK, DIVISION
OF1$195,753.400.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE,
INC1$405,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WICHITA FEDERAL
CREDIT UNION1$206,600.000.08%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.1$359,547.070.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$269,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN
BANK1$380,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$887,170.000.36%0$0
SECURITY BANK OF
WASHINGTON1$215,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION14$3,462,995.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA
USA MORTGAGE COMPANY,
LLC1$191,014.840.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A.
DBA ALERUS

MORTGAGE1$325,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT UNION1$208,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE LTD DBA MAJOR MORTGA1$199,759.690.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$247,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1$356,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP13$4,304,494.051.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION1$298,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME FINANCIAL, LLC2$812,950.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT UNION1$182,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION4$882,380.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$224,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$238,5 FINANCIAL GROUP, INC1$188,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC.1$368,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC4$1,399,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$263,200.000.1%0$0. BANK5$1,053,600.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK FIRST NATIONAL1$193,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE AND TRUST COMPANY1$314,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND4$861,975.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE OZARKS1$188,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.5$1,621,589.440.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF WASHINGTON1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB, NATIONAL ASSOCIATION1$360,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$294,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK3$792,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$334,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC4$1,110,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC.1$322,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY FEDERAL CREDIT UNION1$292,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST3$749,300.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELMONT SAVINGS BANK1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL FUNDING1$525,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BETHLEHEM TEACHERS FEDERAL CREDIT UNION1$230,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLOOMFIELD STATE BANK1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$241,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES'

CREDIT UNION3$1,037,348.850.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION3$986,114.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.1$325,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING9$3,473,800.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN
FUNDING6$1,875,872.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING2$710,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C2 FINANCIAL CORPORATION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT UNION1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL4$1,310,975.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$252,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE BANK1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.15$4,375,750.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIAENS BANK & TRUST1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$199,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORA1$268,154.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA5$1,551,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIAL1$386,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$396,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC.17$5,702,366.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE
WHOLESALE1$201,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK - WHEATON/GLEN
ELLYN1$195,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK1$343,920.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION1$207,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT RIVER BANK1$182,685.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.4$1,130,100.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC.2$572,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION OF
COLORADO2$834,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORP A
CORPORATION1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$207,950.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUMBERLAND FEDERAL BANK, FSB1$340,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF
DEERWOOD1$266,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT

UNION2$549,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$348,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION15$4,279,943.841.7%1$284,735.26NA0$0.00NA0$0.00NA1$284,735.26NA0$0.00NA0$0.00NA DOLLAR BANK, FEDERAL SAVINGS BANK1$408,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1$297,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSW MORTGAGE, INC1$193,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUBUQUE BANK AND TRUST1$176,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC4$1,049,100.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-CENTRAL CREDIT UNION1$198,037.250.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDURA FINANCIAL FEDERAL CREDIT UNION1$326,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY2$693,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY1$470,350.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1$247,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY2$937,450.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST1$416,450.870.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION11$2,726,420.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION2$645,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK1$288,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK DBA FIDELITY BANK MOR2$623,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK2$601,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE2$516,250.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY4$1,086,700.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK3$776,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES, INC.5$1,722,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, INC.2$527,746.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK5$1,388,609.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA3$613,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK2$613,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC4$1,211,119.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

MORTGAGE COMPANY,
LLC2$406,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION2$588,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
DENNISON1$279,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF ST LOUIS1$375,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONS HOME FINANCE
CORP.1$266,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NIAGARA BANK,
N.A.1$287,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC2$548,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITIES FINANCIAL SERVICES,
INC.1$329,784.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
ST. CHARLES, MO3$913,540.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECH
FEDERAL CREDIT
UNION1$317,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION2$669,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST COMPANY3$871,800.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
WESTERN BANK & TRUST, A
CORPORATION1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK2$633,000.0
BANK2$605,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER NATIONAL
BANK1$214,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC., A MISSOURI
CORPORATION1$269,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FNB
BANK1$202,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK &
TRUST1$232,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST
FINANCIAL, LTD.1$397,298.510.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK8$2,884,954.761.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK OF
NEW JERSEY1$388,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK,
N.A.4$1,183,520.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GALENA STATE BANK
AND TRUST
COMPANY1$176,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE
CORPORATION1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP
LLC2$591,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC1$198,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MILLS
FEDERAL CREDIT
UNION1$305,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE
CAPITAL
CORPORATIO1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP
INC3$1,045,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS
LLC1$411,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE
MORTGAGE INC1$463,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE
STATE CREDIT UNION1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
WESTERN BANK1$300,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENBOX
LOANS, INC1$412,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY2$627,663.230.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY6$1,517,300.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE

BANK1$234,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORPORATION1$324,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A.1$256,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORP.1$328,401.260.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1$183,992.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.9$2,236,290.430.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK2$508,257.360.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN RESIDENTIAL MORTGAGE, LLC1$331,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$178,154.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.2$620,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY4$1,136,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$224,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT UNION2$461,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP1$229,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$229,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY MORTGAGE OF MISSOURI CORPORATION1$190,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK MORTGAGE COMPANY2$497,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE1$412,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTMENT BANKERS NETWORK, INC.1$268,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF MISSOURI1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF WYOMING, A STATE BANK1$242,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION9$3,813,936.161.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING INC4$1,056,800.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN CREDIT UNION2$591,034.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION11$4,283,250.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$481,900.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.3$1,147,287.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC1$260,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATIO2$964,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$716,725.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC1$468,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$659,542.010.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK2$595,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC3$877,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION1$312,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP4$1,060,715.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC.1$219,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION3$841,524.590.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION1$245,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATES BANK, NA, A NATIONAL BANKING
ASSOCIATION1$183,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$374,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWESTONE BANK1$285,705.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$206,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE, INC.4$1,520,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRILL AND JANES
BANK1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED2$577,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC.1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$603,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC2$761,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SUPPLIERS INC1$344,555.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$475,000.0
CITY BANK1$244,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN AMERICA CREDIT
UNION2$587,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN LAKES MORTGAGE1$224,431.920.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL,
INC1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE2$617,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$367,557.830.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC8$2,020,950.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS
CITY3$824,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE
LLC1$180,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTAR MORTGAGE1$236,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NCB, FSB1$236,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P.1$204,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL
CORP.1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT
UNION1$190,537.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB2$583,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC DBA NFM CONSULTANTS, INC.1$283,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP.6$1,920,770.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH COMMUNITY BANK1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH SHORE BANK1$304,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN

BANK & TRUST
COMPANY1$278,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN
MORTGAGE
COMPANY1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD
COOPERATIVE
BANK1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT
UNION1$216,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION
FCU1$301,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE
SERVICES1$390,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST
BANK2$612,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC2$408,574.610.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA: OGI
MORTGAGE BANKERS1$332,581.040.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS,
INC.1$550,634.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPPORTUNITIES CREDIT
UNION1$187,752.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA
CL2$697,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC,
CALIF1$292,462.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE
LLC2$472,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE,
LLC.2$697,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MTG LLC1$350,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1$259,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC3$874,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT
UNION1$349,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF
BEDFORD COUNTY1$229,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION1$256,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK2$620,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION19$6,208,362.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.1$295,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE2$532,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE INC.1$248,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME MORTGAGE,
INC.1$312,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING
SERVICES, INC.27$8,399,407.943.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE
STATE BANK &
TRUST2$680,034.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING
INC1$305,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL
ADVISORS
LC1$384,336.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK1$215,000.000.09%0$0.0
A PLAINSCAPITAL
COMPANY1$478,704.500.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESSIVE
SAVINGS BANK1$385,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
HOME MORTGAGE,
LLC4$1,315,830.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS
BANK, FSB5$1,755,298.600.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PS

BANK1$181,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL
CU2$413,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL
BANK1$194,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT
UNION1$380,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE BANK, AN
ALABAMA
CORPORATI1$415,439.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT
BANK2$610,325.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS,
LLC6$1,713,832.530.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE
SERVICES1$219,729.490.09%1$214,679.46NA0$0.00NA0$0.00NA1$214,679.46NA0$0.00NA0$0.00NA RIGHT
START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$224,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER
VALLEY BANK1$322,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVERSIDE
COMMUNITY BANK1$250,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC.,
DBA WEST COAST
MORTGAGE1$370,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK1$303,750.000.12%0$0
FEDERAL CREDIT
UNION1$191,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
BANK1$259,641.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
CREDIT UNION1$187,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE
COMPANY3$913,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC
FUNDING CORPORATION1$411,481.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE,
INC.5$1,788,768.960.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN
MANAGEMENT SERVICES
LLC2$871,230.960.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE INC, DBA COMSTOCK
MORTGAGE2$650,450.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT
UNION, A STATE CHARTERED CREDIT
UNION2$593,881.630.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALAL CREDIT
UNION1$208,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC2$596,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY
CREDIT UNION1$301,901.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER
BANK,
N.A.2$808,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECUIRTYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$490,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
FIRST
BANK1$212,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY3$753,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$307,350.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SELECT
BANK1$236,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE
INC.4$1,273,668.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,

INC.17$5,761,800.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.1$270,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$232,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.1$363,870.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND CREDIT UNION1$313,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD MORTGAGE CORP1$204,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE, INC.3$1,090,962.560.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANFORD FEDERAL CREDIT UNION1$408,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE BANK OF CROSS PLAINS1$310,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.3$817,254.660.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.29$9,500,540.213.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK7$2,295,050.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST2$410,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$207,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1$305,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK AND TRUST1$323,582.940.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION2$788,700.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING1$359,517.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC3$1,039,769.050.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC.2$594,225.950.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC2$774,156.030.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.1$320,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..1$384,840.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC.1$227,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK2$773,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION6$2,105,387.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST2$790,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1$203,850.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$270,814.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC1$223,698.270.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES1$229,304.460.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION1$321,316.600.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$625,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT UNION3$744,400.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVERSE CITY STATE BANK1$240,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUWEST CREDIT UNION1$183,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TWO RIVERS BANK AND TRUST, A CORPORATION1$400,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED

BANK5$1,428,600.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION3$653,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A.1$24 BANK &TRUST2$697,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE14$4,621,311.571.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION4$1,563,090.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY18$5,596,351.962.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$222,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO1$228,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE BANK1$200,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION1$387,900.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC1$249,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC3$847,155.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT FEDERAL CREDIT UNION1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE1$312,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONS FEDERAL CREDIT UNION1$410,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP4$958,782.920.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY3$992,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2$544,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON COUNTY BANK1$245,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST MORTGAGE LOAN CORP.1$294,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$302,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$220,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE3$748,420.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC1$258,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC.1$417,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$255,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST1$227,692.88 MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO1$389,474.670.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.2$742,503.030.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND TRUST1$301,357.520.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP.1$275,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable3$897,200.000.25%0$0.0 FARM CREDIT SERVICES, FLCA1$253,316.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON2$424,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360

MORTGAGE GROUP, LLC1$192,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FED BANK1$320,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION29$8,039,399.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY,
INC.1$316,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION1$180,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL,
INC1$396,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY, LLC3$1,061,517.920.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION3$651,516.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC.1$249,699.620.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP13$4,583,914.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION2$527,350.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME FINANCIAL,
LLC1$291,006.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$324,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND TRUST1$198,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME
MORTGAGE1$204,845.980.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS1$211,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION5$1,492,420.820.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP,
LLC1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$398,150.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK2$607,000.000.2%0$ FINANCIAL GROUP,
INC1$283,250.620.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL GROUP, INC.1$280,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC1$461,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1$226,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$244,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND1$233,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A
CORPORATION1$351,557.130.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MANHATTAN, N.A. A NATIONAL
ASSOCIATION1$320,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF QUINCY1$248,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$218,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.6$1,694,709.440.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB, NATIONAL
ASSOCIATION3$777,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANNER BANK1$296,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$1,124,640.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY

LLC4$1,339,850.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC.2$631,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYCOAST BANK2$418,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST2$813,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELMONT SAVINGS BANK1$346,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL FUNDING1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION2$480,598.500.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$185,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.3$733,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING15$5,471,820.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING4$1,557,770.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING2$912,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & R MORTGAGE CORPORATION1$188,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C2 FINANCIAL CORPORATION4$1,208,300.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALCON MUTUAL MORTGAGE LLC1$516,848.920.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD COOPERATIVE BANK1$238,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL6$1,668,150.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL INC1$270,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC2$545,030.990.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING GROUP, LLC1$260,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING, LLC2$367,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK1$250,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.11$3,270,146.611.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION1$269,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS & NORTHERN BANK1$244,451.320.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS ALLIANCE BANK2$586,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES LLC1$345,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY LIGHTS FINANCIAL EXPRESS INC1$339,572.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORA1$195,934.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA3$664,700.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION1$395,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$213,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC.23$6,717,350.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE2$864,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING, INC.6$2,185,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE

COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,
LLC1$319,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CWM
PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED
PARTNERSHIP1$186,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA
COMMUNITY BANK & TRUST,
N.A.1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION
COMPANY LLC1$199,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION2$424,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION13$3,451,056.741.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSW
MORTGAGE INC, A COLORADO
CORPOR1$268,515.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT
LLC3$827,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT
UNION3$665,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC,
A LIMITED LIABILITY
COMPANY1$336,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS
CORPORATION3$1,022,391.800.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC D/B/A SUPREME LENDING A TEXAS
CORP1$240,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL
INC, DBA SUPREME
LENDING1$219,432.530.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA1$341,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,
INC1$193,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY4$973,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD
COUNTY FEDERAL CREDIT
UNION1$256,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP.1$349,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION17$5,473,583.231.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY
FIRST FUNDING LLC, A LIMITED LIABILITY
CORPORATION1$468,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS BANK1$224,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
& MERCHANTS SAVINGS
BANK1$206,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND
MERCHANTS BANK1$195,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION1$275,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK OF
WAUPACA1$188,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
MORTGAGE, A DIVISION
OF1$322,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK DBA
FIDELITY BANK
MOR1$381,996.300.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD

SAVINGS BANK5$1,625,350.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL CENTER WEST, INC.1$393,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1$398,462.540.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,
"GRANTEE"1$283,617.450.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY6$1,561,750.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE BANK1$470,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN SERVICES,
INC.5$1,571,300.000.52%1$176,706.74NA0$0.00NA0$0.00NA0$0.00NA1$176,706.74NA0$0.00NA FIRST CONTINENTAL MORTGAGE,
LTD.2$696,672.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK5$1,740,938.270.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB2$417,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA2$620,868.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE
IN1$185,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK, N.A.2$610,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE
CORPORATION1$176,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATION6$2,114,618.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERSTATE BANK6$1,626,700.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY OF IDAHO
LLC1$228,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY, LLC2$562,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE COMPANY,
LLC4$1,235,185.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3$1,081,732.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
DURANGO1$282,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF ST LOUIS1$215,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF
WASECA1$227,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, AMES, IOWA1$246,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE
CORP1$320,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN CREDIT UNION2$384,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OKLAHOMA
MORTGAGE1$200,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC2$533,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL,
INC.1$520,950.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC BANK1$507,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1$180,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK NEBRASKA2$519,420.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT

UNION4$1,114,100.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK AND TRUST
COMPANY2$549,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK MORTGAGE PARTNERS MURFREESBORO- NORTH
CH1$202,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK, N.A.3$882,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST BANK4$1,518,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLANAGAN STATE BANK1$405,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION2$503,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM CREDIT UNION2$797,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT BANK12$3,848,767.891.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON BANK, N.A.5$1,422,172.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P.1$306,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE CORPORATION1$260,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE GROUP,
LLC5$1,375,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP, INC.1$400,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK AND TRUSTCOMPANY OF
AUGUSTA1$199,619.780.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS LLC1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE, INC.1$274,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK, NA2$488,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN BANK1$380,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST COMPANY8$2,640,454.580.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY12$3,179,242.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF COAST BANK AND TRUST
COMPANY1$260,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$193,788.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR NATIONAL
BANK3$768,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF THE SOUTH1$242,358.800.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST COMPANY,
CORPORATION1$348,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1$340,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.10$2,790,401.930.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK5$1,647,607.130.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP.1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK, N.A.1$180,530.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING2$634,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY4$1,174,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBM SOUTHEAST EFCU1$340,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT UNION1$192,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL CREDIT
UNION2$508,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP.3$837,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK

MORTGAGE
COMPANY1$226,194.900.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC.3$930,431.640.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAMES B. NUTTER &
COMPANY2$392,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION7$3,065,800.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING INC2$757,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAFAYETTE AMBASSADOR
BANK1$224,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION7$2,647,927.790.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK CREDIT UNION2$448,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT
UNION1$190,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A. A CORPORATION3$915,795.350.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK N.A.4$1,481,750.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$284,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY HOME LOANS LLC2$788,498.910.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATIO5$1,514,050.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION1$182,248.560.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL BANK1$292,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC3$994,350.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK1$211,720.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$213,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARK 1 MORTGAGE1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARQUETTE BANK1$247,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASTERMAN ROCHE INC DBA HUNTINGTON
MORTGAGE1$216,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE
LLC1$198,144.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEETINGHOUSE BANK1$285,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP6$1,918,400.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE COMPANY,
INC.1$243,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION2$666,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1$240,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK VALLEY FEDERAL CREIDT
UNION1$217,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO BANK1$260,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION1$210,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE4$1,138,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$301,373.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST BANK N A1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST COMMUNITY BANK1$185,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST HERITAGE BANK, A FEDERAL
SA1$191,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS

GROUP4$1,080,239.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK5$1,54
MORTGAGE2$498,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE LLC2$665,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC9$2,418,350.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA N A
NATIONWIDE
MORTGAGE1$489,900.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK
OF KANSAS
CITY1$223,300.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
HOUSING SERVICES SILICON
VALLEY1$322,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORS
FINANCIAL
CORPORATION1$345,764.350.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1$392,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, L.P.1$228,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF
WHOLESALE, A DIVISION OF SKYLINE FINANCIAL
CORP.2$652,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO
EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT
UNION1$329,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORP.3$967,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHLAND
MORTGAGE1$415,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR
MORTGAGE CORP1$360,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWOOD
COOPERATIVE BANK1$312,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK
CREDIT UNION1$176,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A
MORTGAGE
SERVICES1$620,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST
BANK1$255,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC1$355,965.630.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC.1$256,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS,
INC.1$584,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC1$208,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
UNION FINANCIAL, LLC DBA
CL3$783,184.790.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA
LIMITED1$330,564.120.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION
FINANCIAL, LLC,
CALIF3$919,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE
LLC2$539,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE,
LLC.2$566,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1$241,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC1$347,541.740.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING
LLC2$640,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARTNERS FEDERAL
CREDIT UNION1$380,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO
CREDIT UNION2$510,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATHWAYS
FINANCIAL CREDIT UNION,
INC.1$230,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION2$700,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

NATIONAL BANK1$304,589.160.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SOUTH
CAROLINA2$666,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION30$9,284,404.163.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK1$304,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION2$649,614.510.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.2$411,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE5$1,155,460.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC1$289,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.2$593,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC.22$7,619,630.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC5$1,612,800.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$179,703.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOUTH BANK DBA PRIMESOUTH
MORTGAGE1$205,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC11$3,881,210.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT UNION1$210,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUALSTAR CREDIT UNION1$400,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$340,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK2$495,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED RIVER BANK1$252,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$297,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK1$190,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS,
LLC4$1,446,950.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP (DIAMOND
BAR)1$624,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE
CORPORATION1$324,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$424,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT START MORTGAGE, INC., A CALIFRONIA
CORPORATION1$267,647.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMK1$278,750.000.09%
MOUNTAIN BANK1$235,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN CREDIT
UNION1$407,790.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDBANK1$228,000.000.08%
MORTGAGE COMPANY7$2,302,700.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$298,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE,
INC.5$2,105,145.100.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES
LLC1$236,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$192,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC3$968,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY

CREDIT UNION4$1,146,936.200.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN FRANCISCO FIRE CREDIT
UNION1$216,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.11$3,310,870.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF DANBURY, MUTUAL
SAVINGS1$275,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF MENDOCINO
COUNTY1$270,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$191,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.5$1,629,718.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE MORTGAGE3$893,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.39$12,925,766.504.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL CORP.3$1,022,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH GEORGIA BANKING COMPANY1$250,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL
CORPORATION1$189,550.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHFIRST BANK1$303,582.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FEDERAL CREDIT UNION1$220,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST FUNDING, LP1$249,685.460.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S BANK2$559,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY1$187,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD PACIFIC MORTGAGE,
INC.2$709,252.790.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK, F.S.B.1$189,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING INC.34$10,433,050.003.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK9$2,610,085.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST1$177,450.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT CREDIT UNION1$219,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING INC2$563,584.450.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.2$921,662.230.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC..3$892,307.330.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY,
INC.2$830,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA BANK4$976,600.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE CORPORATION7$2,101,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND TRUST3$962,789.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANKERS GUARANTEE TITLE & TRUST
COMPANY1$256,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BRYN MAWR TRUST COMPANY1$400,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CARROLL MORTGAGE GROUP, INC.
(14740)1$205,905.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE
CORPORATION1$244,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$269,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK FEDERAL SAVINGS
BANK1$213,715.380.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1$267,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL BANK IN
CARLYLE1$203,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN 1

CREDIT UNION1$281,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC1$262,683.990.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE SOURCE,
INC.1$189,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1$234,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK BANK1$260,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST
COMPANY1$195,741.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES,
INC1$397,463.880.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPLINE FEDERAL CREDIT UNION1$189,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES
LLC.1$311,579.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES, LLC1$258,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWER FEDERAL CREDIT
UNION2$649,614.240.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE FINANCIAL1$276,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TUCKER MORTGAGE, LLC1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED
BANK8$2,330,450.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORPORATION2$364,950.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION SAVINGS BANK, AN OHIO
CORPORATION2$605,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A.7$2,03
BANK &TRUST1$228,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK OF UNION1$300,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE21$6,117,358.042.02%1$251,806.99NA0$0.00NA0$0.00NA0$0.00NA1$251,806.99NA0$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1$180,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION3$918,675.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY15$4,173,154.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$339,625.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY CREDIT UNION1$370,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT
UNION4$966,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$518,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.1$252,174.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$417,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A
CORPORATION4$1,193,840.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING LLC1$248,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP
INC1$269,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC4$908,650.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP7$1,894,266.510.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY

MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY5$1,525,800.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2$689,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
SAVINGS
BANK1$291,125.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTONFIRST
BANK, A VIRGINIA CHARTERED
BANK1$246,696.290.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$415,899.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERRA
CREDIT UNION1$220,971.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE4$919,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE,
INC.3$741,520.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINNPOINTE
CORPORATION1$417,000.000.14%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.1$300,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN BANK AND
TRUST1$284,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE, LLP.2$430,761.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE,
INC.1$256,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable6$1,698,200.000.6%0$0.0
SECURITY BANK OF
WASHINGTON2$663,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 360 MORTGAGE
GROUP, LLC3$812,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABBEVILLE
BUILDING &
LOAN2$563,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABERDEEN PROVING
GROUND FCU1$180,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION24$6,707,915.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL
FEDERAL CREDIT
UNION2$578,621.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED
MORTGAGE
COMPANY5$1,450,850.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK1$283,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALPINE BANK & TRUST
CO.2$386,232.260.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTRA FEDERAL CREDIT
UNION2$500,300.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE
LTD.1$195,254.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE
LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED
PARTNERSHIP1$350,294.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY
MORTGAGE COMPANY
L.L.C.1$207,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE
COMPANY, LLC1$252,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL SAVINGS
BANK2$401,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
RESOURCES, INC3$751,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MTG
CORP13$3,690,111.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE

CORPORATION1$338,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SAVINGS BANK,
F.S.B.1$314,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION3$897,018.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA BANK AND
TRUST1$294,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING1$176,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARKANSAS FEDERAL CREDIT
UNION1$234,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION3$765,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED CREDIT UNION1$289,700.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP,
LLC4$1,242,230.660.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$179,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUBURNBANK1$205,200.000.06%0
FINANCIAL,
LLC2$753,450.000.22%1$367,474.59NA0$0.00NA0$0.00NA0$0.00NA1$367,474.59NA0$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS3$905,684.630.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK6$1,619,780.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA , N.A1$258,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BRODHEAD1$211,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND8$1,867,824.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MANHATTAN, N.A. A NATIONAL
ASSOCIATION3$910,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ENGLAND A
CORPORATION1$365,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF RUSTON1$200,735.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SPRINGFIELD1$204,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.5$1,351,667.300.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK SNB, NATIONAL ASSOCIATION1$220,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION3$736,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC8$2,365,100.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC.1$386,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST6$1,687,775.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELMONT SAVINGS BANK1$240,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK COMMUNITY
BANK1$185,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1$185,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE
BANCORP1$256,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK BANK1$192,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUCURRENT CREDIT UNION1$211,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC3$746,450.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION6$1,355,741.070.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOONE COUNTY NATIONAL
BANK1$188,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK

NATIONAL
ASSOCIATION1$350,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRICKWOOD
MORTGAGE1$402,481.250.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW
BANK MORTGAGE COMPANY
LL1$277,042.930.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION3$996,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.2$480,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING15$4,386,400.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING2$579,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING4$850,725.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRONCO FEDERAL
CREDIT UNION1$257,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSEY
BANK1$416,450.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT
UNION1$239,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CREDIT
UNION1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL2$366,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.2$487,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHNOWREFI.COM1$252,000.000
LENDING, LLC3$741,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL CITY
CREDIT UNION1$179,455.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL
PACIFIC BANK A HAWAII
CORPORATION1$372,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRUE
BANK2$506,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING
COMPANY6$1,191,850.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHAMPION
CREDIT UNION1$180,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARLES
RIVER BANK1$407,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTWAY
FEDERAL CREDIT
UNION1$184,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.11$3,143,560.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS 1ST
BANK-TYLER,TX1$273,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK OF LAS CRUCES1$282,083.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY
STATE BANK, AN IOWA BANKING
CORPORATION1$223,155.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORA2$761,627.590.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC. DBA CMG
FINANCIA16$5,084,883.421.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL
FEDERAL CREDIT
UNION2$409,175.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE,
INC.8$2,116,475.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CREDIT
UNION1$239,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA CREDIT
UNION5$988,650.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE3$904,619.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE
WHOLESALE3$807,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
STATE
BANK1$412,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH

MORTGAGE GROUP
LLC1$180,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS
LP1$204,790.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, INC.1$234,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING,
LLC2$820,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK5$1,254,220.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITYONE BANK, N.A., A
CORPORATION3$657,075.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER LOAN SERVICES,
LLC1$232,655.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS CREDIT UNION1$176,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME LENDING,
INC.10$2,924,933.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC.1$221,440.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP,
INC.1$238,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORTRUST MORTGAGE, INC1$261,155.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION2$662,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU HOME MORTGAGE SOLUTIONS,
LLC1$182,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE3$962,298.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY
LLC1$318,811.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEAN COOPERATIVE BANK1$196,650.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK1$224,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT
UNION3$803,203.230.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU FINANCIAL1$300,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION2$737,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DVA FEDERAL CREDIT UNION1$272,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT
LLC3$1,053,380.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELEVATIONS CREDIT UNION5$1,297,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC2$622,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSEX RESIDENTIAL MORTGAGE LLC1$183,768.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUDRUP, INC DBA THE MORTGAGE
GALLERY1$290,605.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS
CORPORATION3$970,259.020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING A TEXAS
CORPORATION1$294,769.670.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME
LENDING2$480,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC1$284,050.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME
LENDING2$398,720.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN

MONEYSOURCE MORTGAGE
COMPANY1$259,840.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK &
TRUST2$554,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE
BANK1$216,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXCHANGE BANK &
TRUST CO1$190,440.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&M
BANK1$247,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION8$2,599,723.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT
MORTGAGE1$211,176.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST
FUNDING, LLC1$225,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION3$677,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
STATE BANK - FOX
LAKE1$188,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED
BANK1$194,655.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC4$796,429.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK DBA
FIDELITY BANK
MOR3$918,153.980.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE
BANK2$761,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK5$1,580,350.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
D/B/A FIRST BANK
MORTGAGE3$1,050,062.170.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK
FINANCIAL CENTRE1$253,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY9$2,452,025.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$348,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
LENDING GROUP, LP1$178,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CHOICE LOAN SERVICES,
INC.2$524,092.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLOVER LEAF
BANK1$228,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
BANK1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
BANK OF CENTRAL
ALABAMA1$224,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COMMUNITY CREDIT
UNION1$367,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC.1$259,920.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CONTINENTAL MORTGAGE,
LTD.1$300,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK6$1,582,300.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L
ASSOC. OF LAKEWOOD,
ISAOA4$1,237,449.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
BANK, N.A.1$180,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK6$1,292,373.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
KEYSTONE COMMUNITY
BANK1$198,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY OF IDAHO
LLC1$278,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

MORTGAGE COMPANY,
LLC4$955,030.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION2$477,490.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF MCMINNVILLE
BANK1$285,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
TRENTON2$512,257.490.15%1$289,177.10NA0$0.00NA0$0.00NA0$0.00NA1$289,177.10NA0$0.00NA FIRST
NATIONAL BANK OF
WATERLOO1$185,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS
HOME FINANCE CORP1$369,541.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
OPTION BANK1$259,978.710.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC2$639,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
MORTGAGE
CORPORATION2$437,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY BANK1$230,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK
NEBRASKA1$409,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK OF ST. CHARLES,
MO2$818,913.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
COMMUNITY BANK1$244,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION1$389,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY12$3,141,724.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK PR
DBA FIRSTBANK
FLORIDA2$570,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANKY1$179,000.000.0
BANK, N.A.2$507,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
BANK3$915,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIVE STAR CREDIT
UNION1$180,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC., A MISSOURI
CORPORATION1$240,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORUM
CREDIT UNION2$390,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX RIVER
STATE BANK1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK10$3,147,662.000.93%1$410,122.69NA0$0.00NA1$410,122.69NA0$0.00NA0$0.00NA0$0.00NA FULTON
BANK, N.A.2$462,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P.1$291,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
GROUP, LLC8$1,855,770.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO CORP
INC,1$360,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
BANK1$210,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC3$623,515.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN OAK
LENDING1$288,354.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK2$465,450.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING
COMPANY LLC1$262,556.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER
NEVADA MORTGAGE1$234,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP
ONE MORTGAGE INC., A
CORPORAT1$307,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BOND
BANK, N.A.1$190,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
TRUST COMPANY8$1,778,796.830.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD

MORTGAGE
COMPANY10$2,828,372.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR
NATIONAL
BANK2$547,250.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE
BANK1$290,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF
THE
SOUTH1$212,582.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC3$923,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLS BANK AND TRUST
COMPANY,
CORPORATION1$196,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
BANK1$400,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL
BANK1$315,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOANS
TODAY1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE OF
AMERICA, INC.1$247,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.7$1,758,300.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA MENLO PARK
FUNDING1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
COMPANY1$280,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWISE,
INC.2$403,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK,
N.A.1$379,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL
MORTGAGE1$204,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING1$253,608.960.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY5$1,114,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT
UNION1$268,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION1$204,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC
MORTGAGE
CORP.2$620,000.000.18%1$199,862.93NA0$0.00NA0$0.00NA1$199,862.93NA0$0.00NA0$0.00NA INTEGRITY
MORTGAGE CORPORATION OF
TEXAS2$461,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTER NATIONAL
BANK1$221,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK STATE
BANK1$247,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC.1$175,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING, INC.3$972,950.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK
OF WYOMING, A STATE
BANK1$302,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL
CREDIT UNION5$1,359,474.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA
MORTGAGE, A DIVISION OF LAKE AREA
BANK2$717,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MICHIGAN
CREDIT UNION2$479,370.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION7$1,740,300.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK
CREDIT UNION4$821,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER
BANK N.A.3$1,097,920.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION3$1,047,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
HOME LOANS LLC2$459,448.600.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
MORTGAGE SERVICES,
INC.1$337,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE,

LLC1$176,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATIO4$1,244,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB2$646,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOGIX FEDERAL CREDIT UNION2$523,439.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK1$274,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ANGELES POLICE FEDERAL CREDIT
UNION1$500,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYONS MORTGAGE SERVICES, INC., A N.Y.
CORPORATION1$249,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC2$486,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACHIAS SAVINGS BANK2$475,950.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK, FSB1$320,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNA BANK2$499,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARINE BANK1$385,355.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARK 1 MORTGAGE1$380,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP.2$469,690.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$1,079,415.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBER ADVANTAGE
MORTGAGE1$176,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERCHANTS BANK, NATIONAL
ASSOCIATION1$375,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN HOME MORTGAGE
CORP1$315,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIWEST MORTGAGE COMPANY, LLC2$546,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS
CO1$216,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS
CO1$302,210.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION3$1,009,200.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.1$182,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE4$876,015.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-ISLAND MORTGAGE
CORP.1$269,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID-MINNESOTA FEDERAL CREDIT
UNION1$185,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND STATES BANK1$175,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1$302,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOULA FEDERAL CREDIT UNION1$262,100.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC.2$578,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP1$194,275.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS,
INC.1$382,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NOW INC1$236,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF COLORADO,
LLC5$1,398,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK3$876,875
AMERICA CREDIT

UNION1$206,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC.1$339,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE9$2,444,535.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC.1$416,475.360.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$285,555.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC12$3,049,200.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MT MCKINLEY BANK, MUTUAL
BANK1$249,375.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEBRASKA1$351,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEVADA1$234,600.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF ARIZONA, A
CORPORATION1$226,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS
CITY4$1,212,300.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC2$433,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION1$205,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING
CORPORATION1$262,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P.1$265,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL
CORP.1$302,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$230,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWN SAVINGS BANK2$634,290.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEXBANK SSB2$644,905.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP.2$823,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUMARK CREDIT UNION1$253,650.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU2$414,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA O A MORTGAGE SERVICES1$295,650.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEANFIRST BANK1$335,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD FLORIDA NATIONAL BANK1$407,986.050.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2$414,450.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL1$406,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.2$530,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.4$1,188,901.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL -
CORRESPON2$495,388.610.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL LLC1$184,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA
CL15$4,041,852.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC,
CALIF5$1,141,599.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE
LLC3$915,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC.4$1,064,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC.1$200,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE
COMPANY1$218,025.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE

LENDING
LLC4$1,147,200.000.34%1$196,800.58NA0$0.00NA0$0.00NA0$0.00NA1$196,800.58NA0$0.00NA PARTNERS FEDERAL CREDIT
UNION1$379,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION2$600,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK2$606,100.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILGRIM MORTGAGE LLC, A TEXAS LIMITED LIABILITY
COMPANY1$396,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK OF SOUTH
CAROLINA1$249,925.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION25$7,080,120.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION4$1,282,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$411,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE3$826,175.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE,
INC1$218,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE, INC.2$512,105.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES,
INC.40$11,328,255.003.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION1$313,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE STATE BANK & TRUST1$325,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED MORTGAGE BANKERS, LLC -
C1$193,125.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY CAPITAL ADVISORS LC4$986,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC4$918,118.440.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MERIDIAN BANK1$190,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME SOURCE MORTGAGE INC1$185,366.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEBANK, A CORPORATION1$287,850.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE2$634,725.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME LENDING, LLC1$229,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY HOME MORTGAGE,
L.P.3$875,342.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL MORTGAGE SOURCE
LLC1$361,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFINIUM, INC., A CORPORATION1$205,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE,
LLC7$1,909,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT SAVINGS BANK, FSB10$2,566,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL BANK1$246,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PURDUE FEDERAL CU1$236,550.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC1$261,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANLIFE, INC.1$353,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB BANK1$261,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT UNION1$300,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RENASANT BANK4$1,011,396.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC3$916,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC

STATE MORTGAGE
CO1$378,523.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP (DIAMOND BAR)3$683,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP (DOWNEY
KM)2$624,320.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC.1$190,475.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$379,050.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROBINS FEDERAL CREDIT
UNION1$261,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND FEDERAL CREDIT UNION1$237,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
BANK1$194,750.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROLLSTONE BANK & TRUST2$443,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT MORTGAGE
COMPANY7$1,848,200.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT UNION2$366,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC1$408,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES
LLC2$419,747.710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S.W.I. FINANCIAL SERVICES, INC., A1$268,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SABINE STATE BANK & TRUST CO.
INC.1$180,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK
MORTGAGE2$489,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC8$2,575,600.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK, N.A.6$1,488,975.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS INSTITUTE BANK AND TRUST
COMPANY1$255,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY SERVICE FEDERAL CREDIT
UNION1$371,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK &
TRUST1$335,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY8$2,551,677.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$223,250.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.1$225,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP2$457,210.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE1$314,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE INC.1$415,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELL FEDERAL CREDIT
UNION2$402,420.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.31$8,618,400.002.55%1$179,522.02NA0$0.00NA0$0.00NA0$0.00NA1$179,522.02NA0$0.00NA SKYLINE FINANCIAL
CORP.6$2,053,950.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLARITY CREDIT UNION1$189,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT
UNION1$307,612.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC

FINANCIAL
CORPORATION5$1,363,205.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
NATIONAL BANK1$243,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
MISSOURI BANK OF
MARSHFIEL1$205,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHLAND
CREDIT UNION1$272,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
AIRLINES FEDERAL CREDIT
UNION1$326,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN
CORP1$204,742.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK1$310,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND
TRUST COMPANY2$687,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE
EMPLOYEES CREDIT UNION OF MARYLAND,
INC1$370,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE FARM BANK,
F.S.B.6$2,020,216.900.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC.47$13,007,890.003.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK4$1,119,390.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION,DBA SONOMA
BANK1$300,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND
TRUST1$300,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK
& TRUST
COMPANY1$205,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK
OF MONTANA2$409,880.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION.1$402,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A
CORPORATION.1$270,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
BANK AND TRUST2$480,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING1$259,665.320.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING
INC.1$196,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING
ADVISORS LLC1$320,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING INC1$241,795.400.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC.1$177,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$280,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.7$2,084,738.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR NATIONAL
BANK & TRUST
COMPANY1$304,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPREME
LENDING1$199,736.630.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPREMELENDING1$180,26
BANK3$873,425.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION11$3,660,555.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
TECH FEDERAL CREDIT
UNION1$304,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE AMERICAN
NATIONAL BANK OF
TEXAS2$499,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
GEORGIA1$183,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COLUMBIA
BANK1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK2$473,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY
SOURCE, INC.1$269,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE HOUSE, INC.1$276,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE

OLD FORT BANKING COMPANY, A
CORPORATION1$190,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PARK
BANK1$198,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PORTAGE
COUNTY BANK1$239,286.210.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THREE
RIVERS FCU1$279,044.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
LLC2$687,744.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE,
A
CORPORATION1$302,760.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEMORTGAGE
OF THE CAROLINAS, A
LLC1$197,745.130.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE
LLC1$417,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT
UNION1$195,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRISTAR FINANCE
INC1$369,550.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTONE1$261,250.000.08%0$0.0
BANK, AN OREGON STATE CHARTERED
BANK8$2,296,735.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION5$1,020,185.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION1$184,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A.3$99
BANK OF UNION1$343,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK1$201,664.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE12$3,183,463.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION9$2,639,566.820.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY35$10,415,938.553.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY
OF WISCONSIN CREDIT
UNION1$185,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND
TRUST CO1$215,270.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT
UNION2$455,300.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USF MORTGAGES,
INC1$331,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UWHARRIE
BANK1$413,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1$189,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION,A
CORPORATION1$202,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK
MORTGAGE CORPORATION, A
CORPORATION1$272,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC1$180,499.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC3$718,199.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE1$216,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP4$960,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY5$1,201,100.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY9$2,429,191.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND
VOLK, INC3$894,573.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
FIRST MORTGAGE LOAN

CORP.1$239,840.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1$182,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON TRUST BANK1$190,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION3$923,325.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN COOPERATIVE CREDIT
UNION1$310,650.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE2$429,770.000.13%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.4$1,050,747.710.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE LLP1$202,233.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP.2$654,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable10$2,352,475.000.84%0$0
MORTGAGE
CORPORATION11$3,074,772.611.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCEPTANCE CAPITAL MORTGAGE
CORPORATION1$384,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISA MORTGAGE SERVICES,
LTD.1$313,490.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED MORTGAGE COMPANY3$891,145.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY,
LLC2$431,269.440.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$222,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP INC1$384,515.620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMEGY MORTGAGE COMPANY,
LLC2$521,123.210.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA FIRST FEDERAL CREDIT
UNION3$850,905.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK1$191,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK,
INC.1$309,218.400.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK & TRUST1$221,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG
CORP6$1,537,250.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP.1$335,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
CORPORATION1$297,960.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIHOME FINANCIAL,
LLC1$207,788.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHORBANK,
FSB1$207,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANZ GUAM,
INC.1$289,251.980.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED HOME LENDING, INC.1$189,525.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA STATE CREDIT
UNION1$204,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED BANK NATIONAL
ASSOCIATION2$526,050.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL,
LLC1$306,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH

BANK2$523,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ABBEVILLE AND TRUST COMPANY1$204,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MANHATTAN, N.A.1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION1$400,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEW ORLEANS, A LOUISIANA CORPORATION1$391,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE CASCADES2$461,410.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.1$330,383.810.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAXTER CREDIT UNION1$234,704.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC5$1,545,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A LIMITED LIABILITY COMPANY.1$276,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1$190,581.240.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$263,853.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOEING EMPLOYEES' CREDIT UNION9$2,598,055.991.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION3$1,103,204.730.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.3$738,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING5$1,394,408.500.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING4$1,140,732.790.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING1$212,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&F MORTGAGE CORPORATION, A VIRGINI1$254,679.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION1$174,769.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD COOPERATIVE BANK1$277,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL5$1,156,800.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLLTON BANK1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASHCALL INC1$365,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE & COOKE MORTGAGE, LLC6$1,864,357.130.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY LENDING COMPANY1$179,097.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.8$2,495,614.401.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITADEL FEDERAL CREDIT UNION2$559,950.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK & TRUST COMPANY1$271,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK1$307,594.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.1$246,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR MOUNTAIN BANK1$267,662.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA5$1,650,402.580.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FEDERAL CREDIT UNION2$505,330.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAG,E

INC.1$202,825.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC.9$2,543,570.971.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.3$1,000,829.890.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$289,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE STATE BANK1$248,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1$272,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1$265,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY TRUST BANK3$938,727.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC.2$478,530.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTY BANK1$175,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$201,046.730.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1$178,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAKOTA WEST CREDIT UNION1$226,714.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC1$412,718.050.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD1$305,606.100.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2$627,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY1$253,796.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION12$3,787,391.901.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVERSIFIED LENDING GROUP1$251,668.150.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DSB1$184,000.000.09%0$0.00NA MORTGAGE MANAGEMENT LLC1$257,700.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS LLC2$633,089.850.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE1$355,052.730.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY1$220,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION1$187,150.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING2$396,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING2$610,924.390.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1$350,075.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC - COR2$579,978.100.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK & TRUST2$594,925.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAA CREDIT UNION1$242,155.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY

INDEPENDENT MORTGAGE
CORPORATION10$2,581,826.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS &
MERCHANTS BANK1$195,441.600.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS
AND MERCHANTS
BANK1$186,340.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE
BANK1$203,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE,
LLC2$622,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK1$207,575.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ARKANSAS FINANCIAL,
INC1$257,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK PUERTO
RICO1$285,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE
COMPANY4$1,105,300.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE
BANK1$270,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES, INC.3$1,020,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CITIZENS BANK AND TRUST COMPANY,
INC.1$415,940.990.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY
MORTGAGE, INC.2$558,600.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
ENTERTAINMENT CREDIT
UNION1$370,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
BANK3$875,043.200.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL S & L
ASSOC. OF LAKEWOOD,
ISAOA3$791,054.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK1$260,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL SAVINGS BANK OF
BOSTON1$284,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY
BANK1$263,150.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION2$456,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HAWAIIAN BANK1$315,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERSTATE BANK3$689,111.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MERIDIAN MORTGAGE2$492,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC1$191,750.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
COMPANY, LLC2$649,639.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$264,050.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA
CORPRATION1$304,950.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE HOME LENDING
L.L.C.1$177,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
OF ST LOUIS1$232,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE
BANK MORTGAGE COMPANY,
LLC1$320,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
ST. CHARLES, MO1$247,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK, A NEBRASKA BANKING
CORPORATION1$229,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED
BANK AND TRUST
COMPANY2$487,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK1$286,758.770.1

PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL
BANK1$287,637.660.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT BANK,
N.A.3$656,296.310.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANDSEN BANK &
TRUST2$457,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREMONT
BANK1$364,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY MORTGAGE
CORPORATION2$575,375.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
MORTGAGE GROUP,
LLC9$2,128,958.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE
INC.1$300,321.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO-CORP,
INC1$283,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC1$277,875.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREATER NEW ORLEANS
FCU1$255,930.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTE FEDERAL CREDIT
UNION1$238,450.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST
COMPANY2$469,650.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY TRUST
COMPANY1$236,581.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDIAN
CREDIT UNION1$237,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY10$2,487,909.571.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING, INC. -
COR1$185,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE
BANK1$264,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
BANK1$218,958.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELENA NATIONAL
BANK1$229,710.630.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGEBANK OF
THE SOUTH1$306,189.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HICKORY POINT
BANK & TRUST1$176,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HILLTOP
NATIONAL BANK1$296,919.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FEDERAL BANK1$199,515.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME PLACE
MORTGAGE LOANS
INC.1$214,457.910.1%1$211,964.82NA1$211,964.82NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
REBATE INC1$416,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.24$6,133,320.752.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA MENLO PARK
FUNDING1$222,969.120.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK12$3,403,965.311.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBUYERS
RESOURCE GROUP,
LLC1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE
LLC1$251,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY2$487,020.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWELL
MORTGAGE, INC.1$235,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING1$375,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY5$1,632,515.090.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$175,304.170.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IC FEDERAL
CREDIT UNION1$296,780.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON CREDIT
UNION1$261,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO CENTRAL
CREDIT UNION2$460,389.960.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILLINOIS
NATIONAL BANK, A

CORPORATION1$186,675.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IMPAC MORTGAGE CORP.4$1,146,600.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITE MORTGAGE
SERVICES1$181,771.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRED FINANCIAL SERVICES,
LLC1$235,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAG1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE,
INC.2$522,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTORS HOME MORTGAGE1$275,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT
UNION2$698,420.190.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LADERA LENDING INC1$275,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE MORTGAGE COMPANY, INC.1$347,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA
CORPORATION8$2,078,850.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGLEY FEDERAL CREDIT
UNION1$208,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION2$470,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATIO1$402,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY SAVINGS BANK, FSB1$176,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOS ALAMOS NATIONAL
BANK1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL,
LLC2$560,950.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$228,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP.1$176,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCKINLEY MORTGAGE LLC1$224,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP3$1,065,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT
UNION1$229,971.230.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS
CORPORATION1$225,055.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS
CO2$565,280.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO CREDIT UNION2$520,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID AMERICA MORTGAGE2$448,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1, INCORPORATED1$276,052.250.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC.1$233,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CENTER, LLC1$221,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC1$177,426.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS
GROUP2$705,905.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGENETWORK2$682,0
AMERICA CREDIT
UNION1$314,803.560.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST FINANCIAL, INC2$631,204.860.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL,INC3$784,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE5$1,408,811.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT

MORTGAGE, LLC12$3,221,974.031.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - NEBRASKA1$218,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NAT RES - SAN DIEGO COUNTY1$235,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF KANSAS CITY3$882,450.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC2$579,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$249,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION2$569,552.040.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P.2$400,650.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$231,608.240.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT UNION1$275,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP.1$178,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWESTERN MORTGAGE COMPANY1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWOODS BANK OF MINNESOTA1$397,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE1$197,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NUVISION FCU3$885,000.000.41%1$318,887.81NA0$0.00NA0$0.00NA0$0.00NA1$318,887.81NA0$0.00NA O A MORTGAGE SERVICES1$357,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1$241,688.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$200,880.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$262,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.4$1,264,442.080.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORANGE COUNTY'S CREDIT UNION2$559,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972201$186,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC D/B/A1$232,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL8$2,176,780.751.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED1$295,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC UNION FINANCIAL, LLC, CALIF5$1,487,810.530.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALM LENDING, LLC1$254,679.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC2$638,645.480.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC.1$250,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK BANK1$185,011.540.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY1$384,039.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE LENDING LLC8$2,734,339.471.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATELCO CREDIT UNION1$179,550.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

BANK, A KANSAS
CORPORATION3$822,177.110.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A WA
CORPORATION1$289,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL
BANK2$699,500.000.33%1$405,841.63NA1$405,841.63NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION24$6,818,763.133.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER
BANK2$486,262.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE7$1,958,248.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE, INC2$724,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC.19$5,618,008.372.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTLATCH #1
FEDERAL CREDIT
UNION1$213,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIERE
FINANCIAL1$372,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
CAPITAL ADVISORS
LC1$334,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST
MORTGAGE3$1,015,255.220.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
HOME MORTGAGE,
L.P.3$978,782.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME
MORTGAGE,
LLC9$2,806,343.471.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT CREDIT
UNION1$396,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCIAL
BANK1$186,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PUBLIC SERVICE
CREDIT UNION1$219,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RCB
BANK2$505,361.200.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL
BANK1$200,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CREDIT
UNION2$400,800.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP1$238,096.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE
HOME LOANS,
LLC6$1,365,999.170.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
BANCORP (DIAMOND
BAR)1$243,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL BANCORP
(WHITTIER)1$288,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC1$198,075.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIGHT
START MORTGAGE, INC., A CALIFORNIA
CORPORATION1$414,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY
MOUNTAIN
BANK2$531,578.110.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROUNDPOINT
MORTGAGE COMPANY3$877,300.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC.1$371,531.970.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUSHMORE
LOAN MANAGEMENT SERVICES
LLC1$318,579.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAFE CREDIT UNION, A
STATE CHARTERED CREDIT
UNION1$221,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC6$1,557,107.970.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTANDER BANK,
N.A.1$357,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVINGS BANK OF
DANBURY, MUTUAL
SAVINGS1$255,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHOOLSFIRST

FEDERAL CREDIT
UNION2$588,213.770.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTIABANK DE
PR1$179,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL
CORPORATION1$209,735.790.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
STATE
BANK1$177,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY1$263,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC.2$465,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP1$303,194.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHEA MORTGAGE
INC.1$231,308.610.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$175,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.14$3,766,950.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS,
INC1$319,098.030.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE,
INC.1$217,075.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION2$491,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
BANK1$181,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN LENDING
SERVICES, LTD.2$717,922.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST.MARY'S
BANK1$198,550.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND
TRUST COMPANY1$207,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD
PACIFIC MORTGAGE,
INC.4$1,200,819.040.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATE EMPLOYEES
CREDIT UNION OF MARYLAND,
INC1$190,328.320.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS LENDING
INC.16$4,581,048.302.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK7$1,609,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND
TRUST2$561,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF
MONTANA2$614,770.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION.3$1,076,162.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
BANK AND TRUST2$514,343.330.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING INC3$890,150.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING INC.1$215,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING INC2$608,899.790.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
FUNDING, INC..2$533,425.220.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$186,950.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.1$291,632.620.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWBC MORTGAGE
CORPORATION2$606,825.700.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER
BANK AND TRUST1$417,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
BANK FINANCIAL DBA TEXAS BANK
MORTGAGE1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CARROLL
MORTGAGE GROUP, INC1$218,405.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CITIZENS BANK1$197,750.890.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GOLDEN
1 CREDIT UNION2$479,639.580.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE HOUSE,
INC.1$202,971.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE

SERVICES, LLC2$529,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION3$648,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP INC1$322,593.620.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION1$262,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK7$1,892,706.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION5$1,091,366.580.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A.1$2 BANK &TRUST1$224,277.470.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SECURITY FINANCIAL CORP1$311,527.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE MORTGAGE21$5,959,206.772.77%1$201,836.66NA0$0.00NA0$0.00NA0$0.00NA1$201,836.66NA0$0.00NA UNIVERSA AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION4$1,047,468.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY9$2,677,919.261.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1$242,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVEST BANK AND TRUST CO2$479,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION1$358,048.950.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION,A CORPORATION1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION1$398,050.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC4$900,650.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE2$635,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY2141$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY6$1,583,708.640.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY3$900,387.660.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$300,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1$362,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$236,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WAUKESHA STATE BANK1$183,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES1$379,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCONSIN CREDIT UNION1$180,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN COOPERATIVE CREDIT UNION1$278,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1$213,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1$276,450.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT UNION1$236,188.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLF RIVER COMMUNITY BANK - HORTONV1$221,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$386,400.000.26%

BUILDING &
LOAN1$413,820.820.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC.1$174,878.470.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE1$175,281.820.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION1$306,806.010.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA MORTGAGE SPECIALISTS1$218,364.440.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCORPSOUTH BANK1$414,661.380.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.110$32,215,828.0653.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENCHMARK FEDERAL CREDIT UNION1$328,478.240.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CREDIT UNION3$1,024,492.101.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE SAVINGS BANK5$1,852,161.663.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR BANK1$414,233.680.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$238,051.350.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A.2$665,654.321.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION2$672,602.071.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1$317,779.940.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY CREDIT UNION OF LYNN1$207,904.680.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$618,381.751.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1$309,019.750.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY MORTGAGE SERVICES1$411,983.050.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK1$196,907.620.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK2$592,087.410.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$378,032.070.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE LENDING INC.1$204,134.820.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTLIGHT FEDERAL CREDIT UNION1$337,157.720.56%1$331,635.27NA0$0.00NA0$0.00NA0$0.00NA1$331,635.27NA0$0.00NA HERITAGEBANK OF THE SOUTH5$1,406,782.422.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEFIRST MORTGAGE LLC1$215,271.990.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$247,382.600.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA FEDERAL CREDIT UNION2$1,203,970.051.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC.1$458,410.140.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY CAPITAL FINANCIAL INC.1$278,019.440.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE1$348,758.940.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC2$616,724.051.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC1$313,626.850.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH BROOKFIELD SAVINGS BANK1$200,843.410.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE

LENDING LLC1$269,022.680.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PYRAMAX BANK FSB1$277,740.830.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1$187,129.500.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RTN FEDERAL CU2$543,448.700.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY1$294,633.670.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO COUNTY CREDIT UNION3$814,285.811.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL CORPORATION1$305,862.940.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER MASS4$946,597.871.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARY'S CREDIT UNION1$183,997.730.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK4$1,013,049.121.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$415,029.140.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TECHNOLOGY CREDIT UNION1$338,621.020.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF MAINE1$199,188.840.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIONBANK,N.A.2$583,290.950 AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY3$1,327,965.882.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1$187,879.630.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.1$336,161.700.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.2$544,396.360.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHATCOM EDUCATIONAL CREDIT UNION3$707,001.951.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINGS FINANCIAL CREDIT UNION10$2,266,167.233.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC.1$266,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YUNICORN REALTY INC., A CALIFORNIA CORPORATION.1$514,044.680.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 204$60,500,009.35** FED BANK1$90,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION4$406,325.004.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$102,884.581.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MTG CORP1$102,125.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL CORPORATION2$195,100.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYLAKE BANK5$473,027.995.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BMO HARRIS BANK N.A.2$187,933.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BMO HARRIS N.A.1$87,203.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1$102,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARROLL COUNTY STATE BANK1$103,500.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.5$513,792.005.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY CREDIT UNION1$93,392.750.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1$88,900.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT

MORTGAGE,
INC.1$100,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STAR
CREDIT UNION1$96,500.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK
& TRUST1$96,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIREFIGHTERS
CREDIT UNION1$109,400.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN MORTGAGE
LLC1$104,760.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LOAN
SERVICES, INC.2$192,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
GUARANTY MORTGAGE
CORPORATION1$103,249.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
MORTGAGE COMPANY,
LLC1$94,400.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK
FOX VALLEY1$91,700.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTMERIT
BANK, N.A.2$189,110.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX VALLEY
SAVINGS BANK3$281,300.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMFS,
LLC1$100,400.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT MIDWEST BANK
SSB1$100,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL
BANK2$188,034.082%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN
BANK1$94,500.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING
CORPORATION1$97,125.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
HOUSING AND FINANCE
ASSOCIATION1$87,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
INDEPENDENT BANK, AN IDAHO
CORPORATION1$102,317.211.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE
INC1$85,263.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP1$106,994.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY
HOUSING
CORPORATION16$1,645,708.0017.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINECTA
FEDERAL CREDIT
UNION2$202,770.052.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE,
LLC1$100,225.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE
COMPANY, INC1$105,366.011.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA1$94,948.391.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST
FINANCIAL, INC1$92,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK WAUPUN1$100,880.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE
LLC1$107,758.381.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING
CORPORATION2$192,374.762.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAPER CITY
SAVINGS1$95,950.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY1$108,300.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RHODE ISLAND
HOUSING AND MORTGAGE FINANCE
CORPORATION1$96,888.741.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
BANK1$93,120.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVER STONE
MORTGAGE1$104,405.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE
MORTGAGE, LLC1$104,764.161.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS
LENDING
INC.1$104,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
BANK1$105,245.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TALMER BANK AND
TRUST1$95,552.271.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTALBANK2$180,135.361.92%0

BANK, A STSTE CHARTERED
BANK1$106,603.001.14%1$105,120.36NA0$0.00NA0$0.00NA0$0.00NA1$105,120.36NA0$0.00NA UNION
HOME MORTGAGE CORP., A
CORPORATION2$199,050.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANK1$103,305.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED SECURITY
FINANCIAL CORP1$99,885.301.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY2$184,660.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 95$9,390,130.03100%1**
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK16$2,092,769.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,092,769.78100%0$0.**
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK18$1,374,238.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,374,238.30100%0$0.**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS
BANK36$9,522,794.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$9,522,794.12100%0$0.**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS
BANK38$8,651,314.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$8,651,314.41100%0$0.**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS
BANK54$15,933,820.62100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$15,933,820.62100%0$**
FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS
BANK8$1,860,340.11100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,860,340.11100%0$0.00**
PENN FINANCIAL,
LLC6$1,472,960.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,472,960.00100%0$0.00 0$**
MORTGAGE
CORPORATION1$74,320.007.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED
MORTGAGE SOURCE,
LLC1$83,497.218.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTIGE FUNDING
SOLUTIONS, LLC DBA DISTINCT FUNDING
SOLUTIONS1$69,500.006.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE2$155,941.5715.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE8$623,330.2061.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,006,588.98100%**
MORTGAGE SOURCE,
LLC1$90,134.034.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMERS REAL
ESTATE FINANCE CO.1$96,900.004.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE2$201,000.0010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNWEST
EDUCATIONAL CREDIT
UNION1$93,030.094.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE15$1,509,878.1875.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,990,942.301**
MORTGAGE COMPANY,
LLC1$202,262.251.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICON MORTGAGE
LENDING INC.1$226,100.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MC
FINANCIAL, INC.1$342,000.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEA
COUNTRY MORTGAGE INC D/B/A MARES
MORTGAGE1$229,236.752.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE2$639,750.005.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND
MORTGAGE SERVICES,
INC.1$150,500.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED WHOLESALE
MORTGAGE36$8,906,694.5383.27%1$409,727.29NA0$0.00NA0$0.00NA0$0.00NA1$409,727.29NA0$0.00NA**Total 43$1**
LENDERS, LLC1$188,000.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWELL
MORTGAGE, INC.1$174,800.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE
HOME LOANS, INC.1$345,000.003.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMT

MORTGAGE
LLC1$413,250.004.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC.1$127,845.921.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE31$7,720,295.2486.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$8,969,191.161**
COMMUNITY BANK1$67,500.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
PLACE MORTGAGE LOANS
INC.1$75,000.003.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS
LLC1$86,500.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE7$514,623.6924.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE15$1,335,977.4564.23%1$77,210.06NA0$0.00NA1$77,210.06NA0$0.00NA0$0.00NA0$0.00NA**Total 25$2,0**
PLACE MORTGAGE LOANS
INC.2$261,316.2324.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS
LLC1$79,600.007.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$120,700.0011.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE5$598,440.8456.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,060,057.07100%**
FLORIDA LENDING
CORPORATION1$64,600.006.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CONCEPTS INC.1$82,500.007.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
HOME MORTGAGE1$91,694.708.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED BRICK
MORTGAGE1$69,350.006.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE2$176,996.6816.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUECOMPASS
LENDING
CORPORATION1$56,720.005.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE7$522,420.0049.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,064,281.38100%**
MORTGAGE4$722,384.6834.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE6$1,391,206.7865.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,113,591.4610**
NATIONWIDE MORTGAGE
BANKERS1$296,153.2718.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE4$793,259.4750.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE2$482,800.0030.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,572,212.74100%**
MORTGAGE CONCEPTS,
INC.1$175,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE1$95,585.430.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE42$11,521,335.8797.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$11,791,921.3**
CAPITAL MORTGAGE
CORPORATION1$122,845.254%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE & INVESTMENT COMPANY,
INC.1$115,800.003.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY TO BAY LENDING
LLC1$123,975.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKSTONE
FINANCIAL, INC.1$119,250.003.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHORE
MORTGAGE2$224,343.837.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
WHOLESALE
MORTGAGE20$2,365,552.7177.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$3,071,766.791**
MORTGAGE

CORPORATION1$238,984.283.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$154,344.012.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$223,250.003.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE HOME LOANS.1$207,000.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COBALT MORTGAGE, INC., A WASHINGTON CORPORATION1$147,367.292.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$600,000.009.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1$133,942.202.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1$275,000.004.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST METRO BANK, A BANK COMPANY1$109,534.461.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.1$375,000.006.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION1$262,500.004.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION2$698,307.1411.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.1$206,612.913.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRRGINIA LIMITED LIABILITY, COMPANY1$185,000.003.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY1$123,434.042.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION1$305,994.225.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION1$198,356.953.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, DELAWARE LIMITED LIABILITY COMPANY1$129,600.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION.1$303,402.005.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC1$388,000.006.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC.2$412,579.006.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC.1$198,800.003.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC..1$149,365.182.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$6,026,373.68100%0$0.00 0** MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION1$217,575.274.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC1$540,000.009.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1$70,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS INC.1$263,800.004.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK AND TRUST, A CORPORATION1$163,000.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1$163,877.493.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY

COMPANY1$87,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.1$413,161.007.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE CORPORATION1$110,600.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE INC2$463,934.008.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.3$784,307.0014.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLANTINUM MORTGAGE. INC., AN ALABAMA CORPORATION1$196,500.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION1$183,900.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION3$557,770.0010.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1$108,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO NORTGAGE VENTURES LLC.,A LIMITED LIABILITY COMPANY1$223,718.324.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS1$192,000.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION.1$150,000.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE INC3$362,328.666.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE,INC.,1$175,625.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$5,427,096.74** MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION1$260,000.004.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.1$86,382.861.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.1$552,500.009.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.1$127,500.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE HOME LOANS1$171,500.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1$133,770.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.1$218,000.003.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1$185,000.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.1$417,000.007.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC1$341,905.006.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.2$253,000.004.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION1$90,300.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC.1$238,973.984.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC.2$502,260.009.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALFORNIA

CORPORATION1$228,000.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE INC, AN ALABAMA
CORPORATION1$192,000.003.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE INC,AN ALABAMA
CORPORATION1$323,809.745.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.,AN ALABAMA
CORPORATION1$210,000.003.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,INC., AN ALABAMA
CORPORATION1$280,000.005.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE
INC1$75,000.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION1$98,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN
CORPORATION.1$47,659.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$143,200.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION1$165,200.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE INC1$160,000.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE,
INC..1$67,640.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$5,568,600.58100%0$0.00 0$**
MORTGAGE AND INVESTMENT COMPANY
INC1$107,500.002.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA
CORPORATION1$140,750.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA
CORPORATION1$225,000.004.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORORATION.1$248,941.965%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC.1$65,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$100,000.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION.2$260,100.005.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION.1$123,920.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$415,217.288.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAVERICK FUNDING CORP., A NEW JERSEY
CORPORATION.1$495,242.859.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION.2$320,000.006.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, AVIRGINIA
CORPORATION.1$174,500.003.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK,A PENNYSYLVANIA CHARTERED
BANK1$92,500.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC1$276,800.005.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE INC1$417,000.008.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, NC, AN ALABAMA
CORPORATION1$135,000.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE
INC1$56,050.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE

HOME LOANS, LLC.1$284,000.005.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS1$180,057.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC.1$388,000.007.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING,1$160,000.003.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING LLC.1$210,000.004.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC.1$104,551.112.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$4,980,130.20100%0$0.00 0**
EQUITY MORTGAGE
INC1$185,000.003.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC.1$279,400.006.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION2$427,276.699.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION.1$240,750.005.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC., A CLOORADO
CORPORATION1$204,000.004.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$225,000.004.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION.1$342,400.007.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATON.1$216,800.004.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION.1$350,000.007.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$209,000.004.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$384,100.008.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$240,000.005.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA
CORPORATION1$464,750.009.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC..1$301,841.006.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK, AN ALABAMA
CORPORATION1$380,929.758.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING
LLC.1$198,750.004.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$4,649,997.44100%0$0.00 0**
EQUITY MORTGAGE
INC.1$71,000.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE, INC.2$139,600.006.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK2$160,651.007.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY
COMPANY.1$59,900.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$54,371.402.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$61,920.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP
LLC1$39,200.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE COROPORATION1$50,960.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE

CORPORATION3$225,600.0010.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION.1$78,500.003.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORPORATION1$79,191.003.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VERGINIA LIMITED LIABILITY
COMPANY.1$75,000.003.53%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$75,694.313.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY
COMPANY1$68,719.623.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER ONE FINANCIAL CORPORATION1$83,000.003.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION,AN ARIZONA
CORPORATION1$55,000.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA
CORPORATION1$76,000.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE
CORPORATION1$83,700.003.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE INC.,AN ALABAMA
CORPORATION1$83,600.003.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., AN ALABAMA
CORPORATION2$159,800.007.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE
INC1$63,707.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1$75,000.003.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC., AN ALABAMA
CORPORATION1$62,251.182.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V. I. P. MORTGAGE, INC.1$69,712.633.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE,
INC..1$75,000.003.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$2,127,078.14100%0$0.00 0$**
MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA
CORPORATION1$123,000.0011.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE
INC1$123,200.0011.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$112,885.0010.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION.1$123,400.0011.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP,
INC.1$116,000.0010.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1$124,372.7311.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.1$122,000.0011.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$110,700.0010.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$112,000.0010.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,067,557.7310**
HOME LOANS LLC, A LIMITED LIABILITY
COMPANY1$128,000.004.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE,
INC.2$279,466.009.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA

CORPORATION1$138,500.004.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC1$119,473.004.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHIILL MORTGAGE CORPORATION1$146,878.005.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY1$131,250.004.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC1$133,500.004.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION1$125,600.004.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY1$149,000.005.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, LLC,A LIMITED LIABILITY COMPANY1$128,000.004.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.1$125,151.174.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.1$132,957.524.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION1$140,000.004.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENTS CORPORATION,AN ARIZONA CORPORATION1$141,600.005%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP, INC..1$134,250.004.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1$139,000.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1$125,500.004.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY1$123,250.004.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION BDA RYLAND MORTGAGE CORPORATION OF TEXAS.1$148,937.005.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL BANK, A CORPORATION1$144,375.005.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,834,687.6910**
ACT FEDERAL CREDIT UNION2$285,600.0011.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METRO COMMUNITY FCU1$147,900.006.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLSTREAM AREA CREDIT UNION1$113,500.004.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RIVER VALLEY CREDIT UNION1$130,400.005.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN CENTER FEDERAL CREDIT UNION1$139,261.005.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWPATH CREDIT UNION, INC.1$116,850.004.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC.10$1,313,988.7254.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1$150,000.006.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,397,499.72100%0$0.0**
CREDIT UNION1$179,710.146.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL WILLAMETTE COMMUNITY CREDIT UNION1$229,560.007.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASS ACT FEDERAL CREDIT UNION1$182,000.006.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIAMI FIREFIGHTERS FEDERAL CREDIT UNION1$228,124.637.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ODJFS FEDERAL CREDIT UNION1$181,000.006.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROGUE FEDERAL CREDIT

UNION1$267,250.008.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOPMARK FEDERAL CREDIT UNION1$186,770.076.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC.5$1,123,341.3537.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT2$405,625.6413.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,983,381.83100%0$0.0** SCHOOL EMPLOYEES FEDERAL CREDIT UNION1$72,080.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL WILLAMETTE COMMUNITY CREDIT UNION1$102,972.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CODE CREDIT UNION1$118,601.003.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESCO FEDERAL CREDIT UNION2$218,500.006.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC FEDERAL CREDIT UNION1$95,200.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTDAY FINANCIAL FEDERAL CREDIT UNION1$91,200.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOPEWELL FEDERAL CREDIT UNION1$186,500.005.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY TELCO FEDERAL CREDIT UNION1$50,112.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE CHEM COMMUNITY FEDERAL CREDIT UNION1$61,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFECT CIRCLE CREDIT UNION1$148,133.104.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE OHIO EDUCATIONAL CREDIT UNION1$96,800.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWPATH CREDIT UNION, INC.1$62,225.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRAVIS CREDIT UNION1$372,433.1111.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL 1 CREDIT UNION1$158,950.004.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VACATIONLAND FEDERAL CREDIT UNION1$88,000.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC.8$901,837.7828.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT4$378,200.0011.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$3,202,743.99100%0$0** CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION19$6,160,425.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$6,160,425.00** MORTGAGE, INC2$729,401.6570.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC.1$301,025.5129.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$1,030,427.16100%0$0.00 0** BANK DBA REGIONS MORTGAGE27$3,710,108.04100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$3,710,108.04100** BANK DBA REGIONS MORTGAGE39$3,881,898.38100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$3,881,898.38100** FEDERAL CREDIT UNION13$1,114,221.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,114,221.94100%0$0** FEDERAL CREDIT UNION18$1,967,646.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,967,646.46100%0$0** FEDERAL CREDIT UNION12$2,479,422.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,479,422.09100%0$0** MORTGAGE LLC54$4,957,047.14100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$4,957,047.14100%0$0.00** LOAN SERVICES, LLC8$1,599,160.24100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,599,160.24100%0$0.00 0$**

LOAN SERVICES,
LLC5$1,299,822.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,299,822.31100%0$0.00 0$**
LOAN SERVICES,
LLC12$2,160,925.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,160,925.88100%0$0.00**
MORTGAGE
CORPORATION2$443,925.103.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY
MORTGAGE
CORPORATION.1$122,705.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO1$90,210.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO, A COLORADO BANKING
CORPORATION2$322,155.042.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASTLE &
COOKE MORTGAGE,
LLC.1$142,254.481.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO. INC.1$115,054.870.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC.3$549,313.444.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS
A UTAH
CORPORATION4$765,620.176.19%1$253,279.66NA0$0.00NA0$0.00NA0$0.00NA1$253,279.66NA0$0.00NA CITYWIDE
HOME LOANS A UTAH
CORPORATION.2$372,588.413.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS A UTAH
CORPROATION1$278,070.682.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION1$203,471.751.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
EAST BANK &
TRUST1$53,290.220.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE HOME
LENDING, INC.8$1,379,780.6811.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE
BANK & TRUST, AN ARKANSAS BANKING
CORPORATION1$150,778.561.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE
BANK & TRUST, AN ARKANSAS BANKING
CORPORATION.1$312,105.792.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2$332,328.372.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
OMAHA1$204,199.431.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE, LLC.1$127,893.141.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY1$126,924.241.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY, A CALIFONIA
CORPORATION1$159,682.041.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY, A CALIFORNIA
CORPORATION7$1,074,129.628.69%1$210,219.27NA0$0.00NA0$0.00NA0$0.00NA1$210,219.27NA0$0.00NA HALLMA
HOME MORTGAGE, LLC, AN INDIANA LIMITED
LIABILITY1$106,577.610.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY2$484,386.723.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION2$343,955.012.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$157,928.641.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK3$366,144.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
NATIONAL BANK, A

CORPORATION2$382,716.293.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK, A
CORPORATION.2$338,320.482.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE SERVICES, INC., A COLORADO
CORPORATION1$104,158.160.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL BANK, A
CORPORATION.1$140,488.671.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$164,710.861.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFIRST MORTGAGE CORPORATION, A COLORADO
CORPORATION1$150,458.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING
CORPORATION1$129,854.331.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION, A
CORPORATION4$642,768.195.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION, A
CORPORATION.3$727,646.135.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$166,648.631.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P.2$383,679.403.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P..1$242,221.851.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 72$12,359,144.00100%2$463**
A DIV OF NATIONAL BANK OF KANSAS
CITY1$315,887.911.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERNET MORTGAGE,
INC.5$1,013,438.483.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP.1$153,265.350.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING LLC1$413,761.951.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING
CORPORATION1$249,107.340.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND DBA ENG
LENDING1$122,296.540.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS MORTGAGE GROUP LTD DBA
GOODMORTGAGE.COM2$283,500.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP2$515,187.931.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$283,512.640.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING CORP2$808,761.452.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANC MORTGAGE
CORPORATION1$330,750.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A.44$11,8
MORTGAGE, INC.9$2,563,182.128.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANK MORTGAGE1$349,595.571.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC.1$337,468.061.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP - ANN
ARBOR3$942,227.303.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC. DBA MAXREAL1$219,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC.3$1,068,416.483.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE
CORPORATION4$1,021,350.593.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE, INC1$486,233.571.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC.1$247,609.700.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,

INC.3$1,130,374.893.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL MORTGAGE SERVICE, INC.4$2,138,237.767.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, L.P.2$478,759.061.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$239,243.480.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC.1$564,185.931.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.3$642,008.802.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC.1$179,704.130.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T.J. FINANCIAL, INC.1$253,192.090.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 102$29,245,250.94100%1$409,**

LENDING, LLC1$87,290.045.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A.1$99,874.196.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES INC1$85,894.265.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KONDAUR CAPITAL CORPORATION1$81,499.674.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST, INC.1$68,300.974.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE12$1,020,135.6562.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE MORTGAGE ASSOCIATES, INC.1$99,868.316.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE MORTGAGE COMPANY1$99,877.046.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,642,740.13100%0$0**

MORTGAGE ASSOCIATES1$149,621.817.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDINGS CREDIT UNION1$149,811.287.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE11$1,450,571.1072.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLUM CREEK FUNDING, INC1$136,514.946.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED MORTGAGE BANKERS, LLC1$119,777.545.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,006,296.67100%0$0.00 0$**

STATE BANK1$272,065.0619.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERATION 5 FINANCIAL SERVICES, LL1$220,228.8815.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE3$912,000.0064.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,404,293.94100%**

CAPITAL MORTGAGE CORP.1$96,686.356.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC1$98,384.367.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLASTONBURY RESIDENTIAL MORTGAGE, L1$97,637.887.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC.1$92,890.816.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC.1$99,885.307.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES INC1$97,894.937.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE4$400,319.1928.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO.2$204,559.7314.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STAR CAPITAL LLC1$96,688.976.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE

CORPORATION1$107,876.127.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,392,823.6410**

GROUP FUNDING, INC. - COR1$259,373.8915.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE4$1,385,099.1984.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,644,473.08100**

MORTGAGE, INC - COR2$686,211.9936.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC. - COR1$176,250.009.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP

FUNDING, INC. - COR1$384,558.3920.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE2$620,250.0033.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,867,270.38100%**
MORTGAGE, INC1$417,000.008.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES,
INC.1$280,000.005.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,
INC1$187,330.003.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC.1$245,000.004.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADING MORTGAGE SOLUTIONS
INC.2$725,860.0114.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHEAST EQUITABLE MORTGAGE
LLC1$175,549.413.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE10$1,963,569.5139.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHPOINT FINANCIAL SERVICES,
INC.1$403,750.008.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE CROSSFIRE FINANCIAL NETWORK,
IN1$255,297.835.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE LINK,
INC.1$316,350.006.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,969,706.76100%0$0.00 0**
CAPITAL MORTGAGE
CORP.1$140,438.736.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK MORTGAGE,
INC2$263,000.0012%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC.1$129,451.345.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING,
LLC1$138,377.136.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC - COR1$133,650.006.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$149,328.526.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME MORTGAGE7$974,357.7344.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$130,000.715.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE
L.L.C.1$133,364.006.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,191,968.16100%0$0.00**
FUNDING MORTGAGE
CORP.2$327,550.2416.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC.1$151,821.557.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDINGS CREDIT UNION1$152,000.007.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC.1$168,202.298.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC2$330,615.7716.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE5$822,800.4142.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,952,990.26100%**
OF ENGLAND -
COR1$74,154.424.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC. - COR2$201,477.0413.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP, LLC -
COR3$198,750.0013.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE10$931,000.0061.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO. -
COR1$101,250.006.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,506,631.46100%0$0.00 0**
FINANCIAL, INC -
COR1$136,000.0012.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE6$821,103.3375.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$135,000.0012

HOME
MORTGAGE8$1,311,253.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,311,253.15100%**
MORTGAGE SERVICE COMPANY
O1$49,541.773.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE,
INC - COR1$77,912.005.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC. -
COR1$49,822.933.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL
SERVICES INC - C1$72,000.004.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME
MORTGAGE16$942,748.0663.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE CO. -
COR1$63,675.164.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRN FINANCIAL LLC -
COR1$42,623.722.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN
MORTGAGE BANKERS LI1$83,903.655.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS
FUNDING GRP, INC. -
COR1$41,250.002.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODSIDE MORTGAGE
SERVICES, INC.
-1$69,520.174.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$1,492,997.46100%0$0.00 0$0.00**
FINANCIAL SERVICES, LLC
-1$106,650.009.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL
MORTGAGE COM1$104,256.009.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
RELIABLE LENDING, LLC -
COR1$102,613.549.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
MORTGAGE, INC. -
COR1$106,400.009.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC - CO1$90,895.628.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME
MORTGAGE5$456,590.0042.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE
MORTGAGE ASSOCIATES,
INC.1$103,350.009.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,070,755.16100%0$0.00 0**
FINANCIAL NETWORK INC. -
C1$117,365.227.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC -
COR1$121,357.357.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING
MORTGAGE CORP. -
C1$124,253.957.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE,
INC. - COR1$114,750.007.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC. -
COR1$111,736.456.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC - CO1$118,164.317.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA
HOME
MORTGAGE8$922,192.8356.58%1$115,405.78NA0$0.00NA0$0.00NA0$0.00NA1$115,405.78NA0$0.00NA**Total 14$1,62**
FUNDING SLC, INC.1$159,779.564.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL
MORTGAGE CAPITAL
CORPORATIO1$345,000.009.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC3$490,907.1013.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE10$2,514,440.0071.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$3,510,126.661**
STAR RESIDENTIAL LENDING,
INC.1$256,621.392.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE
CAPITAL
CORPORATIO1$560,400.004.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLASTONBURY

RESIDENTIAL MORTGAGE,
L1$95,755.560.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAZA HOME
MORTGAGE32$10,153,450.0085.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVINCE
MORTGAGE ASSOCIATES,
INC.1$415,636.783.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL
CORPORATION1$181,837.631.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
MORTGAGE COMPANY,
INC.1$145,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$11,808,701.36100%0$0.00**
FEDERAL SAVINGS AND LOAN
ASSOCIATION11$2,018,085.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,018,085.001**
MORTGAGE
COMPANY33$2,069,355.29100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$2,069,355.29100%**
MORTGAGE
COMPANY21$2,033,458.43100%1$98,398.36NA1$98,398.36NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,033,4**
MORTGAGE
COMPANY14$1,640,713.84100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,640,713.84100%**
MORTGAGE
COMPANY25$3,483,470.51100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$3,483,470.51100%**
MORTGAGE
COMPANY13$2,140,226.46100%1$161,488.69NA0$0.00NA0$0.00NA1$161,488.69NA0$0.00NA0$0.00NA**Total 13$2,14**
MORTGAGE
COMPANY46$3,042,703.49100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$3,042,703.49100%**
MORTGAGE
COMPANY56$5,462,058.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$5,462,058.16100%**
MORTGAGE
COMPANY24$2,827,417.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$2,827,417.39100%**
IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY
COMPANY1$146,741.0810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME
MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION14$1,319,841.5389.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,466,582.0**
INC.1$129,579.845.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY11$2,266,299.5594.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,395,879.39100**
MORTGAGE GROUP,
INC.1$127,490.4110.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY
MORTGAGE, INC.1$116,000.009.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
LOANS LLC1$104,581.998.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY4$860,388.3471.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,208,460.74100%0$**
CAPITAL GROUP,
INC.1$162,400.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY24$5,818,696.0097.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$5,981,096.00100**
A PLAINSCAPITAL
COMPANY66$12,757,001.44100%1$141,749.31NA1$141,749.31NA0$0.00NA0$0.00NA0$0.00NA**Total 66$12,**
A PLAINSCAPITAL
COMPANY14$3,029,942.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,029,942.54100%**
MORTGAGE
CORPORATION1$67,610.391.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
CANTON1$159,857.703%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPE COD
FIVE1$305,500.005.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST CAMBRIDGE

SAVINGS BANK1$125,098.032.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTERN BANK1$197,600.003.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
C2$294,279.975.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC.2$453,421.818.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN BANK1$71,014.571.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A.3$668,284.5912.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEE BANK1$123,337.372.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLBURY FCU1$130,792.662.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC.1$163,733.033.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC2$322,362.206.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC.3$575,809.3310.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE LLC3$699,442.0013.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE COMPANY,
L4$709,674.4213.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHBRIDGE SAVINGS BANK1$128,476.102.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE,
LLC1$130,792.662.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$5,327,086.83100%0$0.00 0$**
OF CANTON2$367,318.252.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$127,236.010.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIDGE PORTUGUESE CREDIT
UN1$385,000.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST BOSTON SAVINGS BANK1$234,571.741.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTERN BANK4$986,904.876.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK & TRUST2$346,692.482.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
C2$460,209.072.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE BANK1$168,388.071.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL SAVINGS BANK
OF2$280,734.991.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC.3$575,757.253.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMPDEN BANK1$221,844.071.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK, N.A.3$784,329.555.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MACKINAC SAVINGS BANK3$401,880.072.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MELROSE COOPERATIVE
BANK1$151,804.340.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL, INC.3$603,492.233.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC.1$322,620.792.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,
INC2$322,208.272.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAINONE BANK1$299,250.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE LLC3$857,571.285.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE CORPORATION6$1,370,632.688.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP
INC.1$185,801.771.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC LENDING SERVICES, INC.2$387,852.192.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,1$271,281.131.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE LLC3$583,492.973.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$136,703.800.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS BANK1$206,756.971.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL

MORTGAGE
SERVICES,15$3,169,690.2420.28%1$209,864.17NA1$209,864.17NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND
TRUST COMPANY1$217,604.221.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE
BANK2$436,004.142.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE
MORTGAGE COMPANY,
L1$260,943.291.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHBRIDGE SAVINGS
BANK1$186,240.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. ANNE'S CREDIT
UNION1$79,105.030.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST. MARY'S CREDIT
UNION1$242,500.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 74$15,632,421.76100%1$20**
MORTGAGE
CORPORATION2$258,624.375.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
C2$428,971.878.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORPORATIO1$247,066.285.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC.2$445,218.079.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADER BANK,
N.A.1$174,600.003.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARLBOROUGH
SAVINGS BANK1$127,600.002.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MELROSE
COOPERATIVE
BANK1$200,700.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY,
IN2$424,300.708.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONSON SAVINGS
BANK1$212,632.144.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC.2$437,000.008.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,
INC1$114,000.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE
CORPORATION1$170,505.213.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL
MORTGAGE,1$144,997.122.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE LLC1$245,680.685%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH
SAVINGS BANK1$169,359.723.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE
BANK3$717,565.4714.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAVERS
CO-OPERATIVE
BANK1$179,765.143.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER MORTGAGE
CORPORATION1$214,124.114.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$4,912,710.8810**
MORTGAGE
CORPORATION2$385,692.752.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
CANTON4$1,160,019.606.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOSTON PRIVATE
BANK1$292,248.431.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRISTOL COUNTY
SAVINGS BANK1$198,288.541.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLINTON
SAVINGS BANK1$159,812.150.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE
BANK AND TRUST2$606,979.623.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
C2$668,963.383.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY COOPERATIVE
BANK1$254,279.681.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL
SAVINGS BANK OF5$1,067,401.515.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NIAGARA BANK
N.A.1$299,975.271.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOXBORO FEDERAL
SAVINGS1$134,826.220.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC.5$1,413,300.347.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBORONE
BANK1$169,679.660.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOLYOKE CREDIT
UNION1$155,708.300.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY,

IN2$448,083.992.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL,
INC.1$313,140.401.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC.3$833,667.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK,
INC7$1,561,034.608.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAINONE
BANK1$233,225.861.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE
CORPORATION6$1,419,994.537.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH
MIDDLESEX SAVINGS1$251,903.901.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PMAC
LENDING SERVICES,
INC.4$1,197,136.136.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT MORTGAGE
LLC6$1,786,017.179.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RANDOLPH SAVINGS
BANK1$338,141.691.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE
SERVICES,5$1,086,935.225.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKLAND
TRUST COMPANY2$786,462.764.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE
BANK4$958,366.155.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER MORTGAGE
CORPORATION1$208,310.791.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM
RAVEIS MORTGAGE,
LLC2$675,017.483.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 74$19,064,613.12100%0$0.00**
A PLAINSCAPITAL
COMPANY4$1,175,599.93100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,175,599.93100%0**
A PLAINSCAPITAL
COMPANY8$1,909,418.16100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,909,418.16100%0**
A PLAINSCAPITAL
COMPANY27$7,210,100.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$7,210,100.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY4$1,201,169.51100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,201,169.51100%0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY11$3,983,781.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,983,781.18100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY14$4,019,358.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$4,019,358.44100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY15$5,963,449.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$5,963,449.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY8$3,011,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$3,011,500.00100%0**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY16$5,025,150.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$5,025,150.00100%**
LLC54$5,254,257.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$5,254,257.61100%0$0.00**
LLC26$1,759,101.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$1,759,101.76100%0$0.00**
LLC24$7,079,068.44100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$7,079,068.44100%0$0.00**
LLC15$1,355,201.66100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,355,201.66100%0$0.00**
LLC49$4,838,709.92100%2$175,087.32NA0$0.00NA0$0.00NA0$0.00NA2$175,087.32NA0$0.00NA**Total 49$4,838,709.92**
LLC22$1,590,489.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$1,590,489.28100%0$0.00**
LLC22$2,866,044.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,866,044.83100%0$0.00**
LLC19$5,111,586.56100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,111,586.56100%0$0.00**
LLC13$2,710,340.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,710,340.32100%0$0.00**
LLC19$2,253,244.42100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,253,244.42100%0$0.00**
LLC17$1,138,450.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,138,450.00100%0$0.00**
LLC18$1,176,440.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,176,440.00100%0$0.00**
LLC17$1,701,437.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,701,437.00100%0$0.00**
LLC79$20,730,537.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 79$20,730,537.00100%0$0.**
LLC20$5,097,660.0095.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC PARK

MORTGAGE1$228,000.004.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,325,660.00100%**
LLC23$6,376,183.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,376,183.00100%0$0.00**
POPULAR DE PUERTO
RICO10$1,251,206.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,251,206.01100%0$0.0**
POPULAR DE PUERTO
RICO33$3,916,281.4997.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY
MORTGAGE1$90,000.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$4,006,281.49100%0**
POPULAR DE PUERTO
RICO19$2,028,340.0092.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RF
MORTGAGE1$87,534.844%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY
HOUSE1$75,000.003.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,190,874.84100%0$0.00**
POPULAR DE PUERTO
RICO14$2,653,400.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,653,400.00100%0$0.0**
CONCORDIA
MORTGAGE1$313,500.004.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCO POPULAR
DE PUERTO RICO43$6,141,269.0087.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JR
MORTGAGE1$101,500.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RF
MORTGAGE3$334,855.154.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MONEY
HOUSE1$120,000.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$7,011,124.15100%0$0.0**
POPULAR DE PUERTO
RICO20$2,107,365.0076.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOPERATIVA A/C
SAULO D RODRIGUEZ1$148,317.415.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY
MORTGAGE1$100,000.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED
MORTGAGE1$82,000.002.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RF
MORTGAGE1$76,000.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUST
MORTGAGE
CORPORATION2$232,500.008.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$2,746,182.4110**
FEDERAL SAVINGS
BANK32$2,063,687.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$2,063,687.01100%0$0.**
FEDERAL SAVINGS
BANK43$4,361,951.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$4,361,951.41100%0$0.**
FEDERAL SAVINGS
BANK24$2,821,902.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$2,821,902.83100%0$0.**
FEDERAL SAVINGS
BANK43$5,938,278.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$5,938,278.64100%0$0.**
FEDERAL SAVINGS
BANK53$8,524,470.83100%1$167,579.99NA0$0.00NA0$0.00NA0$0.00NA1$167,579.99NA0$0.00NA**Total 53$8,524,470**
FEDERAL SAVINGS
BANK263$70,851,631.35100%1$250,945.23NA0$0.00NA0$0.00NA1$250,945.23NA0$0.00NA0$0.00NA**Total 263$70,851**
FEDERAL SAVINGS
BANK29$1,977,576.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$1,977,576.52100%0$0.**
FEDERAL SAVINGS
BANK30$2,962,377.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$2,962,377.92100%0$0.**
FEDERAL SAVINGS
BANK19$2,277,143.86100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,277,143.86100%0$0.**
FEDERAL SAVINGS
BANK26$3,561,621.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$3,561,621.09100%0$0.**
FEDERAL SAVINGS
BANK25$4,104,450.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$4,104,450.33100%0$0.**
FEDERAL SAVINGS

BANK112$30,004,287.60100%3$805,155.82NA1$346,896.12NA0$0.00NA0$0.00NA2$458,259.70NA0$0.00NA**Total 112$**
HOMESTEAD SAVINGS BANK, A SAVINGS
BANK1$250,000.0027.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE LLC..1$309,230.8134.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE,
INC.1$347,844.7138.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$907,075.52100%0$0.00 0$0**
HOME LOANS,
INC.3$703,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$703,500.00100%0$0.00 0$0.0**
HOME LOANS,
INC.3$858,350.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$858,350.00100%0$0.00 0$0.0**
HOME LOANS,
INC.2$692,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$692,000.00100%0$0.00 0$0.0**
NATIONAL BANK OF
OMAHA24$5,126,731.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,126,731.02100%0$**
NATIONAL BANK OF
OMAHA37$7,420,217.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$7,420,217.15100%0$**
NATIONAL BANK OF
OMAHA9$1,886,655.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,886,655.00100%0$0.**
NATIONAL BANK OF
OMAHA13$3,016,864.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,016,864.00100%0$**
NATIONAL BANK OF
OMAHA7$1,227,752.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,227,752.00100%0$0.**
NATIONAL BANK OF
OMAHA17$1,661,470.57100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,661,470.57100%0$**
NATIONAL BANK OF
OMAHA24$3,020,273.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$3,020,273.37100%0$**
NATIONAL BANK OF
OMAHA25$1,614,811.76100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$1,614,811.76100%0$**
NATIONAL BANK OF
OMAHA59$8,973,663.68100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$8,973,663.68100%0$**
NATIONAL BANK OF
OMAHA18$1,258,562.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,258,562.23100%0$**
A PLAINSCAPITAL
COMPANY46$11,445,829.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$11,445,829.7310**
A PLAINSCAPITAL
COMPANY72$15,433,102.73100%1$138,222.93NA0$0.00NA0$0.00NA0$0.00NA1$138,222.93NA0$0.00NA**Total 72$15,**
A PLAINSCAPITAL
COMPANY14$3,342,404.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,342,404.21100%**
A PLAINSCAPITAL
COMPANY27$5,444,248.92100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 27$5,444,248.92100%**
A PLAINSCAPITAL
COMPANY18$2,589,958.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,589,958.05100%**
A PLAINSCAPITAL
COMPANY9$1,201,034.82100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,201,034.82100%0**
A PLAINSCAPITAL
COMPANY4$1,394,850.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,394,850.00100%0**
BANK32$8,280,842.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$8,280,842.88100%0$0.**
BANK75$21,651,498.43100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 75$21,651,498.43100%0$**
BANK5$1,253,966.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,253,966.06100%0$0.00**
BANK25$2,224,293.27100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$2,224,293.27100%0$0.**
BANK14$1,870,910.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,870,910.21100%0$0.**

BANK15$1,333,761.26100%1$98,271.52NA0$0.00NA0$0.00NA0$0.00NA1$98,271.52NA0$0.00NA**Total 15$1,333,761.26**
BANK61$10,456,850.88100%2$744,316.38NA0$0.00NA0$0.00NA1$352,354.96NA1$391,961.42NA0$0.00NA**Total 61$10**
BANK6$1,537,691.13100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,537,691.13100%0$0.00**
BANK13$1,313,587.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,313,587.01100%0$0.**
MORTGAGE GROUP, LLC1$89,395.005.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR
BANK14$1,403,427.0983.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC1$102,000.006.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RLM MORTGAGE LLC DBA KEYSTONE
MORTGAGE1$90,635.835.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,685,457.92100%0**
FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE
BAN1$119,849.026.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC HOME LOANS, LLC1$119,349.656.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR
BANK11$1,276,636.9873.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRO'S, INC.1$114,851.976.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRECIOUS REALTY & MORTGAGE
LLC1$114,000.006.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,744,687.62100%0$0.00 0**
TAYLOR BANK7$964,262.8670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOD FRIEND MORTGAGE INC.1$129,840.169.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING INC.1$135,900.009.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS FINANCIAL MORTGAGE
COMPANY1$146,250.0010.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,376,253.02100%**
MORTGAGE ADVISORS LLC DBA HOLLAND
MORTG1$49,875.003.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE
BAN1$74,805.775.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR
BANK12$703,389.5554.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME MORTGAGE, INC.1$85,000.006.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL COMMUNITY BANK OF
BUCYRUS1$55,929.554.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE,
INC1$46,940.873.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC.1$83,894.326.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE
LENDIN1$57,179.614.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING INC.1$55,430.184.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE L.L.C.1$79,000.006.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,291,444.85100%0$0.00 0**
MORTGAGE CORPORATION1$416,510.4317.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK9$1,651,872.6569.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL COMMUNITY BANK OF
BUCYRUS1$113,263.744.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC. DBA SECURE
MORTGAG1$119,555.775.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE
LENDIN1$75,661.073.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,376,863.66100%0$0.0**
TAYLOR BANK5$1,785,992.6970.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE
L.L.C.3$758,000.0029.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,543,992.69100%0$0.00 0**
MORTGAGE SPECIALISTS,
INC.1$315,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&T MORTGAGE,

INC.1$156,846.590.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK69$13,556,481.2180.82%2$438,824.32NA0$0.00NA0$0.00NA1$391,818.74NA1$47,005.58NA0$0.00NA CORNERS MORTGAGE, LLC1$137,102.640.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORY ALLIANCE CREDIT UNION1$51,782.140.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL COMMUNITY BANK OF BUCYRUS1$235,001.211.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE, INC2$441,750.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES, INC.1$118,257.510.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HELPBRINGER MORTGAGE SERVICES, INC.1$38,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF ST. LOUIS, LLC1$232,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE, INC1$118,400.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCONEE STATE BANK1$233,397.921.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME HOME LOANS, INC.1$251,280.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC1$151,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE L.L.C.4$737,545.654.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 87$16,774,244.87100%2$438** MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY1$112,000.006.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK13$1,422,700.3177.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRECIOUS REALTY & MORTGAGE LLC1$102,087.725.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS FINANCIAL MORTGAGE COMPANY1$135,000.007.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C1$62,656.963.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,834,444.99100%0$0.00 0$0.0** SKY HOME MORTGAGE LLC1$332,100.0013.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN1$274,500.0011.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK7$1,330,189.7355.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING1$317,200.0013.12%1$310,700.41NA0$0.00NA0$0.00NA1$310,700.41NA0$0.00NA0$0.00NA PRIME HOME LOANS, INC.1$163,350.006.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,417,339.73100%1$310,70** HOME MORTGAGE, INC.1$349,484.3813.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY MORTGAGE INVESTMENTS, INC.1$406,400.4115.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK4$1,103,971.2241.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SOLUTIONS OF ST. LOUIS, LLC1$240,000.009.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME HOME LOANS, INC.1$258,750.009.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORPORATION1$279,578.2810.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,638,184.2910** MORTGAGE ADVISORS LLC DBA HOLLAND MORTG1$387,800.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBER SKY HOME MORTGAGE LLC1$252,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&R

MORTGAGE
CORPORATION2$629,250.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK45$11,815,875.8963.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMD FINANCIAL CORP. DBA D&H LENDING,
INC.1$360,540.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE
SERV1$385,600.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL
CORPORATION1$378,000.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA COMMERCE BANK1$316,000.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC DBA MAXREAL1$280,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE FEDERAL CREDIT
UNION1$125,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE, INC1$219,100.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SOLUTIONS GROUP, INC.1$222,500.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ENGLAND CAPITOL MORTGAGE
CORPORATION1$417,000.002.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ERA MORTGAGE SERVICES,
INC1$335,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRECIOUS REALTY & MORTGAGE LLC1$162,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RLM MORTGAGE LLC DBA KEYSTONE
MORTGAGE1$270,400.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK
LE1$130,800.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST MORTGAGE CORPORATION1$365,000.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE PACIFIC MORTGAGE INC1$201,880.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING INC.2$380,920.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE L.L.C.3$766,700.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE
CORPORATION1$352,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 70$18,753,365.891**
SKY HOME MORTGAGE
LLC1$297,500.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK35$10,554,935.8865.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS
LP1$417,000.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMD FINANCIAL CORP. DBA D&H LENDING, INC.1$232,500.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE
SERV2$445,250.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMORY ALLIANCE CREDIT UNION1$262,200.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL COMMUNITY BANK OF
BUCYRUS2$656,250.004.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC1$209,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC DBA
MAXREAL1$196,000.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
CORPORATION1$224,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ENGLAND CAPITOL MORTGAGE
CORPORATION1$413,250.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP, INC. DBA US MORTGAGE OF
FLORIDA1$250,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE

LENDIN1$262,500.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN CAPITAL MORTGAGE GROUP, LLC1$365,600.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR3$1,101,328.006.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORPORATION1$280,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$16,167,313.881** MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY1$161,500.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN1$302,100.005%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLE TAYLOR BANK17$3,872,931.4764.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL, LLC1$197,600.003.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JT, INC. DBA NORTEX MORTGAGE1$202,000.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW ENGLAND CAPITOL MORTGAGE CORPORATION1$223,155.003.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C3$1,083,655.0017.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$6,042,941.47100%0$0.00 0$** MORTGAGE COMPANY10$2,493,587.03100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,493,587.03100%** MORTGAGE COMPANY66$15,691,923.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$15,691,923.6110** MORTGAGE COMPANY238$56,805,027.09100%1$173,801.13NA0$0.00NA1$173,801.13NA0$0.00NA0$0.00NA0$0.00NA**Total 238$5** MORTGAGE COMPANY34$8,660,042.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$8,660,042.90100%** RATE, INC., A DELAWARE CORPORATION13$2,916,185.1097.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION1$78,868.192.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,995,053.29100** RATE, INC., A DELAWARE CORPORATION11$1,185,262.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,185,262.40** RATE, INC., A DELAWARE CORPORATION10$2,266,933.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,266,933.01** RATE, INC., A DELAWARE CORPORATION15$1,238,649.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,238,649.36** RATE, INC., A DELAWARE CORPORATION16$2,150,690.69100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,150,690.69** RATE, INC., A DELAWARE CORPORATION26$5,592,179.46100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$5,592,179.46** RATE, INC., A DELAWARE CORPORATION26$6,474,736.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$6,474,736.88** RATE, INC., A DELAWARE CORPORATION11$3,243,437.25100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,243,437.25** RATE, INC., A DELAWARE CORPORATION24$6,728,140.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$6,728,140.20** RATE, INC., A DELAWARE CORPORATION21$5,278,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,278,000.00** RATE, INC., A DELAWARE CORPORATION23$6,928,744.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,928,744.00** RATE, INC., A DELAWARE CORPORATION6$1,846,321.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,846,321.6710**

RATE, INC., A DELAWARE
CORPORATION8$2,278,153.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,278,153.9910**
RATE, INC., A DELAWARE
CORPORATION9$2,335,575.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,335,575.9910**
RATE, INC., A DELAWARE
CORPORATION15$1,535,140.59100%1$51,696.23NA0$0.00NA1$51,696.23NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,**
RATE, INC., A DELAWARE
CORPORATION6$1,805,519.74100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,805,519.7410**
RATE, INC., A DELAWARE
CORPORATION19$5,010,122.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,010,122.48**
RATE, INC., A DELAWARE
CORPORATION7$2,106,379.57100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$2,106,379.5710**
RATE, INC., A DELAWARE
CORPORATION8$2,097,436.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,097,436.3410**
RATE, INC., A DELAWARE
CORPORATION10$2,269,074.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,269,074.00**
RATE, INC., A DELAWARE
CORPORATION9$1,341,824.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,341,824.1510**
RATE, INC., A DELAWARE
CORPORATION12$2,697,806.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$2,697,806.70**
RATE, INC., A DELAWARE
CORPORATION22$2,000,152.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,000,152.58**
RATE, INC., A DELAWARE
CORPORATION15$1,484,036.48100%1$76,751.29NA0$0.00NA1$76,751.29NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,**
RATE, INC., A DELAWARE
CORPORATION20$2,754,407.31100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$2,754,407.31**
RATE, INC., A DELAWARE
CORPORATION17$2,749,210.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,749,210.50**
RATE, INC., A DELAWARE
CORPORATION9$2,246,253.81100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,246,253.8110**
RATE, INC., A DELAWARE
CORPORATION28$7,362,718.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$7,362,718.20**
MORTGAGE GROUP,
LLC1$407,937.206.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST CAPITAL
FUNDING1$94,869.121.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY LOANS
LLC2$591,822.689.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS
MORTGAGE
CORPORATION1$414,440.996.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY16$4,619,638.2075.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$6,128,708.19100**
MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$114,400.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY, L.P., A LIMITED
PARTNERSHIP1$199,500.007.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC
MORTGAGE SERVICES,
LLC1$291,265.9411.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP1$178,275.426.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$203,300.007.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM
FIRST, INC.1$190,000.007.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED

PARTNERSHIP4$1,143,500.0043.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION1$297,000.0011.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,617,241.361** INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$383,320.651.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CORPORATION1$363,423.801.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC2$605,825.411.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY1$349,951.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION23$4,959,109.6614.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION1$177,238.140.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING LLC1$172,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A CORPORATION5$1,456,481.684.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL MORTGAGE CO., A CORPORATION9$2,379,162.516.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION1$216,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE INC2$564,996.761.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION2$469,258.471.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING1$385,826.641.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE INC1$386,593.261.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEYTON FINANCIAL MORTGAGE INC1$196,140.700.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP77$20,311,722.4259.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION2$767,000.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 131$34,144,051.10** INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$278,528.191.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICASH, A CORPORATION1$209,120.201.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2$290,769.951.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1$241,882.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORP., A CORPORATION1$146,888.290.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK MORTGAGE CORP1$275,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION1$110,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING LLC3$717,720.324.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL LTD., A CORPORATION1$313,401.301.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING MORTGAGE CORPORATION, A CORPORATION1$214,099.251.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO

A CORPORATION4$995,049.675.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$127,463.740.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1$220,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION1$531,613.423.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING2$330,623.331.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC.1$106,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC., A CORPORATION4$636,940.793.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1$121,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP59$10,308,589.2361.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1$180,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO.1$130,145.580.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE FEDERAL CREDIT UNION, A CORPORATION1$60,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$173,245.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 91$16,718,580.26100%**
HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1$368,050.317.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1$360,000.007.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC.2$626,600.0013.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP10$2,981,200.0062.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC.1$417,000.008.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,752,850.31100%0$0.00 0**
A CORPORATION1$169,000.004.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP14$2,660,268.6678.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION2$564,900.0016.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,394,168.661**
MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1$172,875.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE CAPITAL, LP1$360,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1$417,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION1$172,800.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORP., A CORPORATION1$322,500.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST FUNDING LLC1$203,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$350,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON

CORPORATION1$417,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY MORTGAGE CORP., A
CORPORATION1$414,400.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA
CORPORATION1$141,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC.3$721,000.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA
CORPORATION1$109,200.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP60$16,450,560.0977.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$417,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL WHOLESALE MORTGAGE
INC1$265,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP,
LLC1$249,210.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 77$21,183,045.09100%0$0.00 (**
MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$101,600.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$119,500.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP., A NEW YORK
CORPORATION1$157,592.453.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC2$671,125.1513.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$319,000.006.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO
CORPORATION4$1,097,458.1422.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$314,900.006.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC., A
CORPORATION1$285,000.005.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP1$320,000.006.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS
CORPORATION1$288,000.005.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
CO.1$95,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND
CORPORATION1$274,075.005.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC1$192,000.003.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY1$148,000.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2$505,740.9510.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$4,888,991.69100%(**
NATIONAL ASSOCIATION A BANKING
CORPORATION1$217,039.539.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL MORTGAGE CO., A
CORPORATION1$288,000.0012.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP8$1,839,100.0078.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,344,139.53**

FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$192,000.0010.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC2$273,695.4214.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING
ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP8$1,438,839.2775.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,904,534.69**
MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION1$191,920.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$164,970.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC4$795,501.763.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV.
OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY
COMPANY1$144,205.490.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER
L.L.C., A LIMITED LIABILITY
COMPANY3$596,200.002.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NATIONAL ASSOCIATION A BANKING
CORPORATION1$177,360.770.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$252,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM,
A CORPORATION8$1,402,031.797%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY, L.P., A LIMITED
PARTNERSHIP1$156,588.790.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC
MORTGAGE SERVICES,
LLC1$142,614.050.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE
COMPANY1$358,000.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES, INC., A CALIFORNIA
CORPORATION1$269,000.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC.
DBA PREMIER NATIONWIDE
LENDING3$352,345.171.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$108,400.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK
MORTGAGE INC1$110,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS
HOME FUNDING CORP, A FLORIDA
CORPORATION1$205,485.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP56$13,292,666.1966.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$252,309.481.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE FUNDING,
INC.1$366,700.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE'S BEST
MORTGAGE, INC.1$286,500.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK
FINANCIAL CORPORATION, A RHODE ISLAND
CORPORATION1$403,206.152.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 90$20,028,004.641**
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1$349,495.720.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1$400,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL, INC., A
CORPORATION1$254,648.680.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC, A LIMITED LIABILITY

COMPANY1$190,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC6$1,747,291.653.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY3$472,248.480.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$221,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION12$3,000,328.755.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.C A CORPORATION4$768,377.731.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON NATIONAL MORTGAGE CO., A CORPORATION1$219,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$186,942.090.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE CORPORATION, A CORPORATION1$316,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL CUPERTINO1$300,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION1$256,745.780.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING2$391,314.010.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD VIRGINIA MORTGAGE, INC. A CORPORATION2$347,021.240.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC.2$764,900.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION1$128,622.550.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1$199,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP127$37,269,629.4674.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION5$1,482,126.002.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION1$166,725.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TELCOE FEDERAL CREDIT UNION, A CORPORATION1$172,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC2$278,620.940.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1$182,947.600.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 180$50,066,185.68100%** MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1$115,200.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS MORTGAGE GROUP, LTD., A CORPORATION1$265,118.614.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC4$744,853.6613.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL INC1$308,170.615.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING LLC1$127,200.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENCOR MORTGAGE INC1$213,460.443.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A CORPORATION2$483,750.008.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY,

LP1$97,255.271.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$99,879.851.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC3$647,695.8711.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$64,500.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO
CORPORATION1$324,491.235.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION2$417,224.417.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING1$100,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS
CORPORATION1$141,429.862.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO.1$222,860.263.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO
CORPORATION1$206,800.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY1$246,905.004.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY4$883,261.8915.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$5,710,056.96100%**
A CORPORATION1$267,000.001.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC2$650,000.004.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY
COMPANY1$229,900.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NATIONAL ASSOCIATION A BANKING
CORPORATION1$262,545.871.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK N.A., A
CORPORATION1$417,000.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION1$223,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES,
LLC1$313,567.392.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA
CORPORATION1$252,300.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC., A
CORPORATION1$200,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP35$10,770,827.1774.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$247,500.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC.1$336,100.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP,
LLC1$337,500.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 48$14,507,240.43100%0$0.00**
HERITAGE CAPITAL,
LP1$239,500.004.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING LLC2$291,200.005.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE CORPORATION, A
CORPORATION1$326,800.006.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA

RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1$143,000.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM
FIRST, INC.1$195,000.003.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP18$3,795,538.2771.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC.1$313,000.005.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$5,304,038.27100%0$0.00 0**
FEDERAL MORTGAGE
CORPORATION2$525,000.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$170,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$230,375.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,
NATIONAL ASSOCIATION A BANKING
CORPORATION4$850,832.713.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS
ACQUISITION COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$186,800.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL INC1$168,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE CO., A
CORPORATION3$801,275.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION1$310,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC
MORTGAGE SERVICES,
LLC2$314,425.891.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE
INC1$460,000.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE
COMPANY1$187,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE
CORPORATION, A
CORPORATION2$576,800.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC, A CALIFORNIA
CORPORATION1$355,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC
DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY1$184,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA
PREMIER NATIONWIDE
LENDING2$436,750.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA
EQUITY RESOURCES, INC., OHIO
CORPORATION1$296,800.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP72$17,615,891.8773%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1$309,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
LENDING GROUP,
LLC1$154,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 99$24,132,450.47100%0$0.00 0**
MORTGAGE CORPORATION, A NORTH CAROLINA
CORPORATION2$461,700.009.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HERITAGE CAPITAL,
LP1$291,750.005.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NATIONAL
ASSOCIATION A BANKING
CORPORATION1$241,205.004.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES, INC.1$127,264.682.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
PRIORITY FINANCIAL
INC4$1,041,966.6921.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING

LLC1$83,500.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP2$355,750.007.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC3$484,146.749.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE CORPORATION, A CORPORATION1$373,500.007.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY1$292,500.005.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION2$720,905.0014.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION1$231,000.004.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY1$195,000.004%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,900,188.11100%0$0.** HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY1$280,000.006.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION1$179,600.003.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION1$355,000.007.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1$288,000.006.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEYTON FINANCIAL MORTGAGE INC1$210,350.004.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP13$3,325,550.0071.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$4,638,500.00** FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1$160,728.7913.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORP., A CORPORATION1$408,000.0033.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1$188,400.0015.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A CORPORATION2$364,250.0029.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP1$113,500.009.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,234,878.79100%** FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1$234,300.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HERITAGE CAPITAL, LP1$320,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION1$195,920.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$215,400.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC11$2,540,956.0010.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY2$424,075.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION2$424,340.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY1$115,920.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HALLMARK

MORTGAGE CORP2$595,000.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC1$172,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM, A CORPORATION2$407,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1$268,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE INC1$487,000.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY2$684,750.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA
CORPORATION3$823,250.003.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION2$725,300.003.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO
CORPORATION1$309,033.161.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA FINANCIAL CORPORATION, A
CORPORATION3$895,400.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING3$537,900.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC.1$167,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEYTON FINANCIAL MORTGAGE INC1$125,600.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP46$11,176,508.2547.82%1$113,773.62NA0$0.00NA0$0.00NA0$0.00NA1$113,773.62NA0$0.00NA RESID WHOLESALE MORTGAGE
INC1$270,000.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC, A BANKING
CORPORATION1$415,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC.1$392,000.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC1$156,400.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$291,600.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 94$23,369,652.41100%**
MORTGAGE LENDING, INC., A FLORIDA
CORPORATION1$122,400.005.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$137,576.696.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING LLC1$71,200.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING
GROUP1$307,450.0013.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY1$341,000.0015.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO
CORPORATION1$218,225.109.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA FINANCIAL CORPORATION, A
CORPORATION1$237,500.0010.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC.1$345,000.0015.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA
CORPORATION1$172,587.537.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING GROUP, LLC1$172,500.007.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1$110,600.004.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,236,039.32100%0**
OF AMERICA,

N.A.79$9,330,988.96100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 79$9,330,988.96100%0$0.00**
OF AMERICA,
N.A.24$1,633,926.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$1,633,926.65100%0$0.00**
OF AMERICA,
N.A.30$1,859,599.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$1,859,599.45100%0$0.00**
OF AMERICA,
N.A.14$3,899,727.99100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$3,899,727.99100%0$0.00**
OF AMERICA,
N.A.109$17,615,569.59100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 109$17,615,569.59100%0$**
OF AMERICA,
N.A.83$20,565,351.10100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 83$20,565,351.10100%0$0.**
OF AMERICA,
N.A.97$9,402,525.80100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 97$9,402,525.80100%0$0.00**
OF AMERICA,
N.A.47$4,600,704.51100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 47$4,600,704.51100%0$0.00**
OF AMERICA,
N.A.16$1,936,805.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,936,805.01100%0$0.00**
OF AMERICA,
N.A.18$3,118,045.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$3,118,045.72100%0$0.00**
OF AMERICA,
N.A.21$3,306,700.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$3,306,700.94100%0$0.00**
OF AMERICA,
N.A.109$14,884,369.47100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 109$14,884,369.47100%0$**
OF AMERICA,
N.A.7$1,542,396.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,542,396.98100%0$0.00 0$**
OF AMERICA,
N.A.16$1,864,466.09100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,864,466.09100%0$0.00**
OF AMERICA,
N.A.8$1,082,797.55100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,082,797.55100%0$0.00 0$**
OF AMERICA,
N.A.20$5,795,373.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,795,373.72100%0$0.00**
OF AMERICA,
N.A.154$9,779,900.88100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 154$9,779,900.88100%0$0.**
OF AMERICA,
N.A.74$18,409,262.78100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 74$18,409,262.78100%0$0.**
OF AMERICA,
N.A.21$5,170,619.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,170,619.39100%0$0.00**
OF AMERICA,
N.A.11$1,450,272.89100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,450,272.89100%0$0.00**
OF AMERICA,
N.A.41$11,491,596.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$11,491,596.58100%0$0.**
OF AMERICA,
N.A.25$2,450,957.74100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$2,450,957.74100%0$0.00**
OF AMERICA,
N.A.68$4,350,748.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 68$4,350,748.73100%0$0.00**
OF AMERICA,
N.A.29$3,903,896.48100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$3,903,896.48100%0$0.00**
OF AMERICA,
N.A.97$19,375,100.52100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 97$19,375,100.52100%0$0.**
OF AMERICA,
N.A.20$3,242,329.98100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$3,242,329.98100%0$0.00**

OF AMERICA,
N.A.39$4,593,480.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$4,593,480.12100%0$0.00**
OF AMERICA,
N.A.108$10,579,589.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 108$10,579,589.01100%0$**
OF AMERICA,
N.A.56$6,543,126.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$6,543,126.77100%0$0.00**
OF AMERICA,
N.A.114$6,498,381.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 114$6,498,381.65100%0$0.**
OF AMERICA,
N.A.113$7,045,210.41100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 113$7,045,210.41100%0$0.**
OF AMERICA,
N.A.42$4,150,840.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$4,150,840.19100%0$0.00**
OF AMERICA,
N.A.7$1,585,790.75100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,585,790.75100%0$0.00 0**
OF AMERICA,
N.A.8$1,092,857.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,092,857.58100%0$0.00 0**
OF AMERICA,
N.A.21$2,450,105.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,450,105.23100%0$0.00**
ONE,
N.A.61$11,437,174.72100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$11,437,174.72100%0$0.**
ONE,
N.A.36$8,143,769.23100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$8,143,769.23100%0$0.00**
MORTGAGE GROUP
INC1$123,796.1720.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1$472,521.3579.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$596,317.52100**
MORTGAGE, INC. DBA CMG
FINANCIA1$530,000.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$530,000.00100%0$0.0**
MORTGAGE, INC. DBA CMG
FINANCIA2$874,000.0071.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME MORTGAGE
INC1$150,972.2712.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING
CORP1$198,706.8316.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,223,679.10100%0$0.00**
MORTGAGE, INC. DBA CMG
FINANCIA6$1,731,900.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,731,900.00100%0$**
WESTERN MORTGAGE
INC1$350,447.6056.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA1$269,485.0243.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$619,932.62100%0$0**
FINANCIAL RESOURCES
LLC1$320,306.0710.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE, INC.
DBA CMG FINANCIA5$1,779,471.5556.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTAGE LLC1$345,966.5010.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION2$719,800.0022.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$3,165,544.1210**
MORTGAGE, INC. DBA CMG
FINANCIA2$452,000.0018.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTAGE
LLC1$241,136.279.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING
CORP1$225,552.199.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL
FUNDING

CORPORATION1$172,256.957.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK2$578,632.8223.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$753,000.0031.08%0
MORTGAGE, INC. DBA CMG
FINANCIA2$509,100.0074.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
LENDING GROUP
INC1$171,000.0025.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$680,100.00100%0$0.00 0$0.**
MORTGAGE, INC. DBA CMG
FINANCIA4$1,251,100.0060.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORP1$119,819.265.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$689,000.0033.44%0$0
MORTGAGE, INC. DBA CMG
FINANCIA3$929,000.0082.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$199,698.7717.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,128,698.77100%0$0.00**
MORTGAGE, INC. DBA CMG
FINANCIA3$883,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$883,500.00100%0$0.0**
MORTGAGE, INC. DBA CMG
FINANCIA1$546,250.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1$546,250.00100%0$0.0**
MORTGAGE, INC. DBA CMG
FINANCIA3$987,500.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$987,500.00100%0$0.0**
MORTGAGE, INC. DBA CMG
FINANCIA2$726,000.0039.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC,
INC1$399,600.0021.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$405,000.0022.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$307,200.0016.72%0
MORTGAGE, INC. DBA CMG
FINANCIA4$730,750.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$730,750.00100%0$0.0**
MORTGAGE, INC. DBA CMG
FINANCIA3$1,111,000.0072.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
SAVINGS
BANK1$417,000.0027.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,528,000.00100%0$0.00**
MORTGAGE, INC. DBA CMG
FINANCIA3$1,251,000.0092.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$100,000.007.4
MORTGAGE, INC. DBA CMG
FINANCIA1$415,000.0037.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMG MORTGAGE,
INC. DBA CMG
FINANCIAL1$417,000.0037.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1$271,599.2924.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$1,103,599.2910**
MORTGAGE, INC. DBA CMG
FINANCIA1$235,500.0038.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$380,000.0061.7
MORTGAGE, INC. DBA CMG
FINANCIA1$265,000.0043.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1$98,500.0016.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
SAVINGS
BANK1$249,615.0840.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$613,115.08100%0$0.00 0**
MORTGAGE, INC. DBA CMG
FINANCIA2$642,700.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 2$642,700.00100%0$0.0**
MORTGAGE, INC. DBA CMG
FINANCIA3$831,250.0085.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD
FINANCIAL GROUP
INC1$140,000.0014.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$971,250.00100%0$0.00 0$0.**

MORTGAGE, INC. DBA CMG
FINANCIA2$483,100.0037.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYJERO
CORPORATION1$386,250.0030.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
SAVINGS
BANK1$404,376.4331.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,273,726.43100%0$0.00**
LLC1$74,961.892.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC
DBA
TEXASLENDING.COM1$62,516.512.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE COMPANY,
INC.1$69,827.512.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A.36$2,171,316.3982.42
FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL
SERVICE1$43,448.931.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD1$79,906.083.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL,
INC.1$64,923.682.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE,
INC.1$67,417.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$2,634,317.99100%1$31,239.**
OAK FUNDING LLC1$91,891.993.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO1$91,242.753.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A.24$2,428,788
CAPITAL LENDING, LLC1$85,397.273.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND
B ACQUISITION GROUP
LLC1$102,279.783.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$2,799,600.00100%0$0.00 0**
FINANCIAL INC DBA
TEXASLENDING.COM1$119,759.236.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO
FINANCIAL SERVICES,
INC.1$119,859.126.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A.13$1,384,756.0170.0
AND B ACQUISITION GROUP
LLC1$113,866.155.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT WESTERN
FINANCIAL SERVICES,
INC1$119,717.646.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INC.1$120,000.006.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,977,958.15100%0$0.00 0**
BANK1$133,443.156.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK
MORTGAGE CO., LLC1$142,932.006.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE COMPANY,
INC.2$294,695.7913.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A.12$1,631,432.5574.
LA TEX FINANCIAL SERVICES DBA BENCHMARK
MORTGAGE1$166,054.829.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A.7$1,142,958
MORTGAGE
CORPORATION1$163,614.099.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, L.P.1$174,195.249.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA
MORTGAGE1$156,381.148.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,803,203.82100%**
CREEK MORTGAGE COMPANY,
INC.2$371,456.4333.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A.2$369,421.3332.95
FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL
SERVICE1$197,159.9717.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATION1$183,064.8216.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,121,102.5510**
RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN
MORTGAGE1$379,564.1316.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC.1$276,847.0211.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,345,182.20100%0$0.00 0**
LA TEX FINANCIAL SERVICES DBA BENCHMARK
MORTGAGE2$691,973.869.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW

BANK MORTGAGE CO.,
LLC1$263,690.053.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING,
LLC1$313,131.944.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE COMPANY,
INC.1$336,300.004.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A.9$2,662,788.0036.38
CAPITAL LENDING,
LLC1$280,470.333.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE
CORPORATION2$753,116.1710.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
MORTGAGE
CAPITAL1$209,753.462.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC.1$335,605.524.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION2$501,070.556.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$352,149.944.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL
GROUP INC.1$335,825.004.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
COMPANY1$283,167.163.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$7,319,041.98100%0**
INTERNET MORTGAGE,
INC.4$1,136,244.728.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND
DBA ENG LENDING2$263,359.712.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY
VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP2$540,000.004.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE LENDING
CORP2$806,759.366.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL
SERVICES,
INC.1$54,900.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIBANK,N.A.12$3,101,737.0524.39
MORTGAGE, INC.9$2,150,160.8016.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD
STAR MORTGAGE FINANCIAL GROUP - ANN
ARBOR1$416,343.733.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL
FINANCIAL CORP.1$249,570.991.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING, INC.1$288,456.102.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATION1$454,993.493.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MK LENDING
CORP1$301,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE
INC.2$521,613.974.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSURANCE
INC.1$400,000.003.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST,
INC.1$153,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC.2$816,023.676.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1$417,000.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEMPER HOME LOANS,
INC.1$188,688.811.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA
MORTGAGE1$100,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
COMPANY1$134,102.151.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL
MORTGAGE SERVICES,
L.L.C.2$224,612.301.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$12,718,566.85100%0$0.00**
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORP1$561,772.271.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING
COMPANY, LLC1$282,586.720.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION1$221,873.420.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC1$49,600.190.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS,

INC. A DELAWARE
CORPORATION1$656,850.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION1$227,860.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORP1$247,101.900.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION A
CORPORATION1$415,299.291.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA
LLC1$165,441.660.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$309,200.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL
CORP.1$586,137.321.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC2$730,627.272.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE1$239,400.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA
CORPORATION1$409,500.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$250,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$226,575.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$414,828.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC.2$657,642.702.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE1$185,827.160.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$60,082.740.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC A LIMIYED LIABILITY
COMPANY1$247,066.100.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.1$232,242.720.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.97$22,887,980.2075.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 121$30,265,494.66100%0**
N.A.2$426,968.422.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.1$146,868.640.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME
LENDING1$80,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$245,688.551.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$163,442.520.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC1$276,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE1$268,823.041.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC1$176,404.640.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA
CORPORATION1$264,800.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE,
INC.2$598,784.082.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,

INC.1$431,058.832.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$65,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC. A
CORP1$230,516.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP1$200,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK A NJ BANKING
CORPORATION1$325,963.321.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEICHERT FINANCIAL SERVICES2$535,616.452.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.65$15,627,357.3077.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 84$20,063,291.79100%0$0**
FEDERAL MORTGAGE
CORP.1$369,404.870.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION1$299,536.800.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC3$734,331.601.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA CHAMPION REALTY
MORTGAGE1$200,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A MICHIGAN CHARTERED
BANK1$151,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC2$249,460.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORP1$307,546.250.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC CITY BANK A CALIFORNIA BANKING
CORPORATION1$149,769.040.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC.1$220,924.050.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION1$473,301.701.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA
CORP1$545,462.951.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH CENTRAL BANK, N.A.1$416,357.951.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY
CORP1$114,483.340.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK A
CORPORATION1$318,750.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY A
CORPORATION1$180,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,
LP1$177,226.700.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK, A NJ BANKING CORP1$253,625.800.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.125$35,024,960.2887.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 145$40,186,641.33100%**
FUNDING COMPANY, LLC1$415,741.911.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.1$223,707.940.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION1$417,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON
CORPORATION1$268,386.131.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC3$855,086.093.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND

FINANCIAL1$270,060.331.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC1$145,200.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR MORTGAGE FINANCE, INC1$417,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION1$350,539.231.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC A LLC1$512,976.202.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK1$132,290.450.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.78$21,070,809.1484.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 91$25,078,797.42100%0$** FUNDING, INC1$278,357.651.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC1$373,024.771.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP1$168,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION1$417,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC3$731,710.482.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1$134,673.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC.1$100,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS1$417,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC.1$314,900.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY A CORPORATION1$264,573.761.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP1$214,638.880.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.78$21,682,900.3186.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 91$25,096,778.85100%0$** OF AMERICA, N.A.1$160,291.208%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS2$210,019.2010.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$75,899.913.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK1$139,814.976.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A.1$163,186.138.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.1$194,743.219.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS1$168,784.638.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION5$891,749.6344.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$2,004,488.881** MORTGAGE CORPORATION1$375,526.940.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVALON MORTGAGE INC1$292,500.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$265,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK NA1$417,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT, INC.2$685,562.171.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES INC1$386,750.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY BANK MTG.2$611,443.761.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MTG SVCS., LLC1$342,400.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CNB

MORTGAGE
COMPANY1$398,498.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP1$416,475.350.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL CAROLINA NATIONAL
BANK1$232,457.160.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC.1$356,529.880.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORP. INVESTORS MTG GROUP
INC.1$352,535.150.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK1$238,100.060.56%0
FINANCIAL INC1$374,506.180.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLORIDA BANK1$378,101.440.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE
LLC1$275,153.380.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORP6$2,013,395.364.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES INC1$361,600.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC1$182,769.760.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL,LLC2$551,578.601.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE,
INC.4$1,578,081.163.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NA1$280,446.710.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND VALLEY NATIONAL BANK1$251,915.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSB MORTGAGE, INC.2$745,066.071.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK2$692,736.571.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR COMMUNITY BANK2$710,081.101.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK1$378,123.660.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$282,849.680.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK2$598,129.481.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT UNION1$264,651.030.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB, INC. DBA FIRST CALIF1$371,531.970.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK2$595,805.761.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST CO1$231,080.020.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANKDBA MONARCH
MTG5$1,593,935.283.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE INC1$250,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$180,173.020.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CO1$353,134.360.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD VIRGINIA MORTGAGE, INC.1$237,201.190.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.1$406,125.550.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE
CORPORATION1$255,772.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP
INC1$297,125.700.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED MORTGAGE GROUP, INC3$910,003.642.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE
RESOURCES1$313,187.030.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MTG RESOURCES, LLC1$412,500.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
CO2$521,849.591.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REVOLUTIONARY MTG COMPANY1$311,483.670.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE

BANK & TRUST1$215,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPLUS FEDERAL BANK1$273,759.020.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK1$267,300.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC.1$416,475.350.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$416,450.870.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC.53$14,337,122.2233.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE
COMPANY1$392,767.220.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS SECURITY BANK1$291,757.470.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST CO.2$668,639.501.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE3$838,605.971.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST4$986,519.562.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC.1$322,393.620.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS MORTGAGE,LLC.1$211,233.910.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA BANK1$225,316.160.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA XIRST AMERICAN BANK &
TRUST1$416,055.481.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 143$42,810,268.78100%0$0**
MORTGAGE, LLC1$87,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL N.A.1$96,585.311.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MTG & EQUITY CONS
INC1$104,555.621.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SOUTH CAROLINA1$99,576.791.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK1$100,851.371.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY BCITY BANK1$85,735.191%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE BANK1$99,572.491.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NBC BANK1$104,109.941.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BK OF MISSOULA1$99,572.491.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$99,572.491.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE,
INC.1$93,300.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK, DBA LIBERTY MTG1$86,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$102,723.091.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST FEDERAL CREDIT
CU1$86,450.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK & TRUST1$108,599.311.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK1$107,343.781.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC.69$6,697,785.2578.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST1$87,500.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE
INC.1$108,500.001.27%1$102,539.36NA0$0.00NA0$0.00NA1$102,539.36NA0$0.00NA0$0.00NA VECTRA BANK1$96,589.481.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 88$8,551,922.60100%1$102,5**
MORTGAGE, INC.1$67,571.461.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MTG & EQUITY CONS
INC1$64,738.561.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK1$79,674.922.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK1$59,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTMENT SERVICES
C1$72,686.502.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK2$79,874.102.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$60,749.581.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI

BANK1$51,736.491.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC.48$2,954,057.7882.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$81,065.832.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 58$3,571,155.22100%0**
COUNTY NATIONAL
BANK1$78,750.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKER'S BANK1$66,212.830.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT UNION1$40,227.290.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
DBA CITY BANK
MTG2$154,500.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE BANK1$84,636.611.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC.2$147,000.002.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS & STOCKMENS/CB&T MTG1$74,900.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$60,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC1$65,750.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR COMMUNITY BANK2$95,784.841.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK-NE1$77,666.551.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA MEMBERS CREDIT UNION1$84,639.981.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTRUST BANK. N.A.3$243,057.993.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY NEIGHBORHOOD
BANK1$84,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF BLACKSBURG1$81,251.151.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$79,315.021.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH NATIONAL B&T CO.1$50,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK &
TRUST1$77,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK1$75,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$63,457.510.87%0$0
BANK AND TRUST1$65,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK2$139,250.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC.82$5,281,394.6572.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$59,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 111$7,327,794.42100%0$0.00**
CONSTITUTION BANK1$403,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADAMS MORTGAGE, LLC1$218,271.560.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC1$225,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S CHOICE HOME
LOANS1$417,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MOMENTUM
BANK1$223,838.960.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MTG & EQUITY CONS INC3$854,481.071.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL LLC1$280,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING
CORPORATION1$404,281.750.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC2$571,212.230.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$204,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF JACKSON HOLE1$283,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LEE'S SUMMIT1$198,270.320.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY4$1,124,982.421.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS MORTGAGE GROUP,
LTD1$193,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH MUNICIPAL FCU1$161,313.540.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK5$1,320,425.411.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOULEVARD

BANK1$270,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL ASSISTANCE CORP2$738,859.740.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK NA2$670,404.470.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$383,370.620.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT, INC.1$180,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK1$327,095.630.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES INC2$717,708.930.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARKSVILLE MORTGAGE
CORP1$298,457.070.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK, COAST1$247,348.730.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE
COMPANY5$1,967,768.632.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORP. INVESTORS MTG GROUP
INC.4$1,308,968.981.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION CO., LLC2$692,211.220.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK - MD4$1,401,236.131.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUREKA HOMESTEAD1$287,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY BANK
CORP.2$757,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK-MD1$209,111.250.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$175,525.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK TPO1$296,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SVCS., INC2$726,632.540.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE
LLC1$373,000.000.45%1$348,355.90NA1$348,355.90NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORP3$961,823.061.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP
LLC1$193,097.300.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$260,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATL BANK OF SANTA FE1$296,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NBC BANK2$393,415.920.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NORTHERN BANK OF WYOMING1$200,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST
CHARLES1$175,255.140.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNEBANK1$283,769.26
BANK MORTGAGE,
INC2$628,853.220.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK & TRUST COMPANY2$566,666.090.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANKING
COMPANY2$512,897.900.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK1$229,424.910.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE BANK1$206,214.630.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR COMMUNITY BANK2$478,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK3$1,078,500.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK1$350,510.280.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO INDEPENDENT BANK2$702,526.220.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA MEMBERS CREDIT
UNION1$179,222.700.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$243,939.060.29%0
BANK. N.A.1$241,620.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF
MANHATTAN1$215,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY NEIGHBORHOOD

BANK1$195,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKES STATE
BANK1$318,606.830.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS
BANK2$487,017.880.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY BANK, DBA
LIBERTY MTG1$228,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS
FINANCIAL DBA HNB
MORTGAGE1$384,731.390.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCJAB, INC. DBA
FIRST CALIF1$263,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$291,465.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANKDBA
MONARCH MTG6$1,715,112.162.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL
ASSOCIATES3$1,015,101.341.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL
BANK OF
BLACKSBURG1$365,200.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CO1$393,294.250.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT BOND &
MORTGAGE
CO1$413,009.170.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAPACK-GLADSTONE
BANK1$388,149.230.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINTBANK2$490,534.630.59%0$
COMMERCIAL
BANK1$229,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MTG DBA
ICON FUNDING1$417,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK, FSB3$953,223.691.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL
MORTGAGE1$204,729.870.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK3$840,678.621.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH
NATIONAL B&T CO.1$252,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
BANK & TRUST2$606,795.650.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL
MORTGAGE CORP1$200,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SARBOARD
FINANCIAL
MANAGEMENT1$352,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
STATE BANK &
TRUST3$790,735.190.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS
BANK FSB1$252,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAREPLUS
FEDERAL BANK1$286,781.140.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHCREST
BANK2$687,050.190.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK2$725,674.720.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$209,102.230.25%0
BANK1$350,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION
FINANCIAL4$1,462,817.281.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK
AND TRUST4$1,266,921.321.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN
BANK1$373,412.940.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$312,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC.110$30,760,629.9137.18%1$202,852.05NA0$0.00NA0$0.00NA0$0.00NA1$202,852.05NA0$0.00NA TBI
MORTGAGE
COMPANY2$597,421.100.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS SECURITY
BANK1$397,294.240.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING
GROUP1$367,875.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK
OF GEORGIA2$532,922.680.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE3$996,082.101.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE, LLC2$816,035.190.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFIRST
MORTGAGE

CORPORATION1$197,958.640.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST1$415,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC.1$415,235.190.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE INC.1$283,594.680.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK OF HELENA1$243,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC1$388,315.840.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLESLEY BANK1$250,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE CO, LLC2$656,453.310.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YELLOWSTONE BANK1$189,720.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 282$82,736,694.49100%2$5**
OF LEE'S SUMMIT1$137,700.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$144,386.341.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY2$234,634.211.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE MORTGAGE1$144,374.301.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAMASCUS COMMUNITY BANK1$113,800.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER DBA 1ST ADV1$119,486.990.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK1$139,684.181.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NBC BANK1$147,871.531.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK - TX1$150,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDENWEST FED CREDIT UNION1$136,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSB MORTGAGE, INC.1$143,333.181.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK BANK1$134,428.660.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE BANK1$146,184.981.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTRUST BANK. N.A.1$126,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK1$124,470.980.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST FEDERAL CREDIT CU1$114,300.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$127,701.720.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$141,399.041.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$145,780.411.05%0
FINANCIAL1$133,028.850.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK1$148,163.871.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, INC.1$148,728.511.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC.82$10,629,700.2276.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$142,880.321.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 106$13,874,538.29100%0$0.**
OF AMERICAN FORK1$321,362.882.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$342,499.492.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK5$1,692,320.1611.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE BANK1$347,280.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC.1$417,000.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRFIELD COUNTY BANK CORP.1$417,000.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE, INC.1$318,604.182.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA FINANCIAL LLC1$245,245.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$376,680.612.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL MORTGAGE CORP1$161,600.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC.38$9,612,338.2867.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$14,251,930.60100%0$0**
MORTGAGE SERVICE, INC1$112,342.799.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,

INC.12$1,059,630.4690.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,171,973.25100%0$0.**
FUNDING CORP1$74,226.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK
BANK1$84,888.071.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE
BANK1$71,008.481.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR COMMUNITY
BANK3$204,276.813.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA MEMBERS
CREDIT UNION1$82,232.451.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT
UNION1$75,810.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANKDBA
MONARCH MTG1$51,137.050.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUSA
FINANCIAL LLC1$77,798.811.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE
MORTGAGE,INC.1$31,461.270.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE
CO1$69,744.651.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC.80$5,344,201.1384.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA U.S. EMPLOYEES OC
FCU1$46,942.210.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY
BANK1$69,300.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS
MORTGAGE,LLC.1$76,221.761.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 95$6,359,248.691**
FUNDING
DIVERSIFIED1$124,634.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
BANK1$120,548.143.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ CREDIT
UNION1$115,857.373.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK1$124,642.983.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC.25$2,958,109.2380.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE2$231,805.036.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$3,675,596.75100%**
BANK OF ADA1$115,846.963.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK -
MD1$123,836.423.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK AND
TRUST1$114,210.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPPY STATE
BANK1$111,852.513.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
BLACKSBURG1$123,200.003.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK - AZ1$116,845.653.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE
BANK1$119,422.543.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC.24$2,830,956.3877.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 31$3,656,170.46100%0$0.**
2 COAST FUNDING
GROUP1$139,819.782.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
BANK1$125,455.562.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE GROUP,
INC.1$142,176.892.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA PARISHES
BANK1$131,038.682.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDENWEST FED
CREDIT UNION1$141,421.852.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR
COMMUNITY BANK2$260,431.664.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IQ
CREDIT UNION1$127,842.612.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC.31$4,202,321.4179.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$5,270,508.44100%0$0.**
MORTGAGE LLC1$369,501.601.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX
FUNDING
CORPORATION1$344,000.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC1$274,621.130.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
THE PACIFIC1$367,504.301.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL
BANK1$342,727.161.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MTG
ADVISORS, INC1$413,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL

BANK NA1$399,448.911.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$416,425.491.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A.1$416,438.291.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES INC1$349,500.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY BANK MTG.1$416,438.291.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING
GROUP1$416,438.291.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE GROUP,
INC.1$354,057.531.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT HOME MORTGAGE1$417,000.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL INC1$416,438.291.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK - MD1$410,000.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FLORIDA BANK1$416,425.491.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MADISON VALLEY BANK1$197,400.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE, INC.1$208,605.660.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK1$334,184.241.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY NATIONAL BANK1$416,425.491.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL DBA HNB
MORTGAGE1$416,425.491.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK1$278,320.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK AND TRUST C1$396,253.311.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANKDBA MONARCH
MTG1$416,412.451.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHSTAR BANK OF TEXAS1$275,628.220.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP INC1$409,847.181.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCOTT CREDIT UNION1$258,393.520.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$315,564.641.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC.50$14,854,845.3853.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY1$416,385.671.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COASTAL
BANK1$376,968.111.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$403,443.391.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC1$276,720.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST2$540,000.001.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS,
INC.1$417,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 86$27,748,787.52100%0$0.00**
& SOUTHERN BANK1$142,455.823.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN SAVINGS BANK1$139,807.113.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY STATE BANK &
TRUST1$131,826.182.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL2$281,125.006.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC.27$3,749,149.7081.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$138,327.603.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$4,582,691.41100%**
CENTRAL CREDIT
UNION1$156,482.352.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$168,792.202.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE GROUP,
INC.1$152,035.722.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORP1$157,047.592.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTBANK SOUTHWEST1$160,000.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR

COMMUNITY BANK1$169,795.732.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK1$152,000.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK1$166,741.092.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC.32$5,174,723.2276.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE2$313,434.764.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$6,771,052.66100%** & SOUTHERN BANK1$169,775.722.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER DBA 1ST ADV1$159,789.302.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTERN BANK1$151,799.472.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK AND TRUST2$329,215.125.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$154,400.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA PARISHES BANK1$156,194.042.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTRUST BANK. N.A.2$318,130.534.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MALVERN NATIONAL BANK (THE)1$156,793.252.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE TRUST INC.1$158,890.112.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD VIRGINIA MORTGAGE, INC.1$171,496.272.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN FIRST BANK1$159,789.302.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL1$159,709.032.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC.24$3,905,537.5260.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THOMPSON KANE & COMPANY LLC2$333,599.135.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$6,485,118.79100%0$0.00 0%** MORTGAGE CORP1$296,800.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE2$507,598.381.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC1$385,103.651.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARKSVILLE MORTGAGE CORP1$190,570.320.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP4$1,642,399.385.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY WEST BANK, N.A.1$417,000.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE ASSOCIATES1$366,756.291.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAGLEBANK - MD1$191,763.920.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTERN BANK1$220,983.660.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUREKA HOMESTEAD1$268,509.440.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MIDWEST BANK1$213,724.530.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNEBANK1$204,300.000.67% EMPIRE MORTGAGE, INC.5$2,017,248.106.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL DBA HNB MORTGAGE1$399,485.111.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON-MCDUFFIE MORTGAGE CORP1$283,544.550.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS 1ST FEDERAL CREDIT CU1$199,246.370.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANKDBA MONARCH MTG2$611,453.152.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC.1$194,717.500.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES1$389,009.951.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE CORPORATION1$386,535.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MTG RESOURCES, LLC1$219,467.130.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY

RESIDENTIAL
MORTGAGE1$175,788.140.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI
BANK1$292,500.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE
INC1$201,077.840.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC.60$15,954,735.0052.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK1$480,921.451.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
HOME FUNDING
LLC.1$217,725.730.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE5$1,479,242.244.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION
MORTGAGE, LLC2$639,875.282.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
MORTGAGE GROUP,
INC.1$230,934.970.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE
INC.1$319,920.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VBS
MORTGAGE,LLC.1$225,250.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY
BANK1$256,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ZIGLER BANK AND
TRUST1$398,709.151.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 107$30,478,896.23100%0$0**
NATIONAL BANK1$107,857.781.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FLORIDA BANK1$98,279.011.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR
COMMUNITY BANK1$100,500.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
SAVINGS BANK1$93,027.331.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$96,678.221.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANKDBA
MONARCH MTG1$90,900.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT
CO1$98,872.561.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$90,530.631.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER COMMERCIAL
BANK1$98,249.051.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC.49$4,651,697.7079.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME LENDING
GROUP1$99,078.031.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE2$194,876.433.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$5,820,546.74100%**
MINNESOTA CREDIT
UNION1$29,659.991.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERBANK1$94,869.125.32%0$0
MORTGAGE,
INC.20$1,658,568.3093.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$1,783,097.41100%0$0.**
BANK. N.A.1$84,800.004.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC.20$1,530,638.3389.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$1,717,438.33100%0$0.**
BANK, SSB1$145,764.793.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
BOND & MORTGAGE
CO1$305,681.307.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC.19$3,773,873.5389.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$4,225,319.62100%0$0.**
2 COAST FUNDING
GROUP1$168,551.8810.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL
MORTGAGE1$224,204.1313.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE,
INC.7$1,213,559.1575.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,606,315.16100%0$0.00**
MORTGAGE,
INC.10$2,115,609.79100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,115,609.79100%0$0.00**
REAL ESTATE SERVICES,
INC.1$378,583.932.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING,
LLC1$411,493.413.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST

FUNDING GROUP1$282,600.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC.1$269,668.022%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSB MORTGAGE, INC.1$359,567.442.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR COMMUNITY BANK1$187,774.111.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK1$341,489.592.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE1$339,590.712.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO CREDIT UNION1$250,000.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE BANK1$286,000.002.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC.33$9,492,888.7070.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NATIONAL BANK OF
GEORGIA1$215,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$304,624.972.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE CO,
LLC1$393,116.042.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$13,512,396.92100%0$0.00 0**
MORTGAGE,
INC.8$1,060,704.02100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,060,704.02100%0$0.00 0$**
TRUST COMPANY2$320,623.426.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL MINNESOTA CREDIT
UNION1$160,802.593.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL DBA HNB
MORTGAGE1$163,796.753.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$155,339.782
BANK1$160,000.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC.27$4,334,657.1081.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$5,295,219.64100%0$0.0**
MORTGAGE, INC.6$839,607.2983.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VECTRA
BANK1$162,330.8416.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,001,938.13100%0$0.00 0**
BANK & TRUST1$92,800.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC.24$2,355,960.6196.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$2,448,760.61100%0$0.0**
OF NORTH CAROLINA1$117,600.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC1$150,000.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BENEFIT BANK1$121,200.003.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES INC1$144,404.744.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY BCITY
BANK1$125,886.364.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME MORTGAGE, INC.1$121,005.883.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE, INC.1$130,500.004.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE,
INC.1$145,000.004.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK1$149,384.224.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK1$137,100.004.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSET BANK AND SAVINGS1$150,000.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC.12$1,508,750.0048.16%1$125,573.73NA0$0.00NA0$0.00NA0$0.00NA1$125,573.73NA0$0.00NA UNION MORTGAGE GROUP,
INC.1$132,260.364.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$3,133,091.56100%1$125,573**
MTG RESOURCE,
INC1$256,000.004.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MTG ADVISORS, INC1$186,232.323.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING

GROUP1$557,770.579.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY1$321,674.015.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSA FINANCIAL LLC1$328,246.915.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC1$325,683.005.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY1$415,288.126.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK1$221,088.643.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$196,240.293.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL1$323,665.805.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANKDBA MONARCH MTG2$696,628.4011.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC.7$1,941,787.0531.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE1$408,750.006.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$6,179,055.11100%** MORTGAGE INC1$274,000.008.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC.10$3,038,886.0091.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,312,886.00100%0$0.** MORTGAGE LLC2$615,000.0011.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALIANT MORTGAGE CORP1$199,664.083.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC.1$312,000.006.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST COMPANY1$301,500.005.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY MORTGAGE, INC.1$64,897.701.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST RATE FINANCIAL GROUP1$417,000.008.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORP1$335,920.006.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC2$495,861.119.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE BANK1$416,000.008.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY2$746,116.5914.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK AND TRUST1$386,500.007.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC.1$134,792.142.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED COMMUNITY BANK1$131,556.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK1$381,871.287.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YELLOWSTONE BANK1$240,000.004.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$5,178,678.90100%0$0.00** MORTGAGE COMPANY1$192,190.371.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION3$1,463,600.5814.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF COLORADO1$416,314.564.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRONS MORTGAGE GROUP, LTD1$260,000.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES, INC.1$280,000.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE1$209,000.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONNECTICUT HOME MORTGAGE1$305,000.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY1$411,835.164.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORP. INVESTORS MTG GROUP INC.1$295,000.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANKING COMPANY1$220,000.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE

MORTGAGE1$162,088.871.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY NEIGHBORHOOD
BANK1$417,000.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANKDBA MONARCH MTG2$697,528.856.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE1$257,500.002.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$311,000.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE,
INC.12$3,000,354.1929.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC2$821,348.578.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE CO,
LLC1$331,454.293.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 33$10,051,215.44100%0$0.00 0**
FINANCIAL INC1$304,476.613.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING
CORPORATION1$407,343.754.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LEE'S SUMMIT1$134,763.341.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE1$417,000.004.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK NA1$416,239.034.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT, INC.1$350,000.003.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE COMPANY1$394,564.343.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORP. INVESTORS MTG GROUP
INC.1$290,000.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER DBA 1ST ADV1$417,000.004.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK & TRUST1$104,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC2$689,378.356.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE,
INC.1$400,000.004%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDENWEST FED CREDIT UNION1$279,519.512.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK1$360,000.003.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST2$538,446.695.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.1$370,000.003.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED MORTGAGE GROUP, INC1$298,508.522.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST1$398,344.153.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC.9$2,283,168.9822.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST
CO.1$337,000.003.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC.1$400,000.004%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL
INC1$414,400.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$10,004,153.27100%0$0.00 0**
FUNDING
CORPORATION4$1,587,046.0210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SOUTH CAROLINA1$153,800.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS TRUST
COMPANY2$565,753.443.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE
COMPANY2$600,309.723.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTOCKMAN BANK1$384,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER & KRAMER MORTGAGE CORP2$553,270.723.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC1$149,779.020.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE, INC.1$506,000.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC.1$404,500.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID

AMERICA MORTGAGE SERVICES OF
IL1$273,750.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH
BANK1$319,500.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANKDBA
MONARCH MTG2$313,568.892%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO
BANK AND
TRUST1$416,314.572.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME
LOANS, LLC2$482,973.743.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED
MORTGAGE GROUP,
INC2$707,147.494.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE1$170,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUEENSBOROUGH
NATIONAL B&T
CO.1$325,415.912.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE INC1$416,399.182.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN
SAVINGS BANK FSB1$324,000.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE
CORPORATION1$388,400.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE, INC.21$5,286,799.8233.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
PRIVATEBANK AND TRUST
CO.1$81,700.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE
INC.1$115,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL
INC1$388,150.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLESLEY
BANK1$399,375.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YOUNGAY BANK
MORTGAGE,
INC1$400,000.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$15,712,953.52100%0$0.00 0**
FINANCIAL INC1$379,427.663.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
COLORADO1$394,592.003.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE
SERVICES, INC.1$417,000.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL
BANK1$250,768.082.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE COMPANY2$519,572.005.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTURY BANK TPO1$417,000.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HOME MORTGAGE
CORP1$363,177.543.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNEBANK1$411,800.004.1%
BANK, NA1$396,000.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
INDEPENDENT BANK1$288,000.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND
HOME MORTGAGE
COMPANY1$372,795.183.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JONAH BANK OF
WYOMING1$229,908.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKE AREA
BANK1$256,500.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
BANK1$410,200.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MTG
RESOURCES, LLC1$379,920.003.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL
MORTGAGE1$417,000.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE
BANK1$377,000.003.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
BANK1$356,800.003.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE, INC.1$377,430.673.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE, INC.8$1,918,475.0019.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI
MORTGAGE COMPANY1$387,288.463.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NATIONAL BANK OF
GEORGIA1$93,153.170.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE
INC.2$627,000.006.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$10,040,807.76100%0$0.00 0**

MORTGAGE
CORPORATION2$735,845.917.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF CAPE COD1$400,000.003.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF JACKSON HOLE1$416,000.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK1$416,357.964.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHICAGO FINANCIAL SERVICES INC1$246,000.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC,
INC.1$417,000.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE
COMPANY3$932,508.009.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, INC.1$83,154.570.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK TPO1$403,750.004.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK OF WI1$200,500.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE
CORP2$893,500.008.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC1$250,000.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANKING
COMPANY1$276,591.922.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS BANK1$323,478.863.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE
ENTERPRISE1$339,476.513.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW MEXICO BANK AND TRUST1$337,000.003.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.1$349,461.113.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED MORTGAGE GROUP,
INC2$501,980.695%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL1$178,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST MORTGAGE, INC.7$1,453,600.0014.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST
CO.2$461,000.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS,
INC.1$417,000.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$10,032,205.53100%0$0.00**
CHOICE HOME
LOANS1$395,920.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL LLC1$173,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVALON MORTGAGE INC1$157,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVEX FUNDING CORPORATION1$357,484.182.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF JACKSON HOLE2$834,000.005.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BM REAL ESTATE SERVICES,
INC.1$388,500.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE1$359,469.652.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT, INC.1$360,000.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK, N.A.1$372,000.002.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING
GROUP2$608,600.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE
COMPANY1$404,000.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK & TRUST1$361,513.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEQUITY MORTGAGE,
INC.1$388,000.002.52%1$377,641.78NA0$0.00NA0$0.00NA0$0.00NA1$377,641.78NA0$0.00NA GOLDEN EMPIRE MORTGAGE,
INC.1$416,425.492.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FINANCIAL SERVICES1$288,000.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND

MORTGAGE
CORPORATION1$272,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL
ASSOCIATES1$417,000.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK, FSB1$231,613.661.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT
MORTGAGE
CORPORATION1$417,000.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REAL ESTATE
MORTGAGE
NETWORK1$369,501.602.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE INC1$339,499.112.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAIL
MORTGAGE
CORP1$406,000.002.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD
FINANCIAL
MANAGEMENT1$401,695.812.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION
FINANCIAL1$148,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MTG
CORP.1$252,495.681.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNTRUST
MORTGAGE, INC.17$4,530,654.7829.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI
MORTGAGE COMPANY1$416,329.272.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NATIONAL BANK OF
GEORGIA1$417,000.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK
AND TRUST CO.1$375,000.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE1$137,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE CO,
LLC1$417,000.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$15,412,202.23100%1$377,64**
& KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE19$5,148,575.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,148,575.00100**
ONE,
N.A.34$2,743,730.54100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$2,743,730.54100%0$0.00**
ONE,
N.A.11$1,321,369.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,321,369.63100%0$0.00**
ONE,
N.A.102$25,238,928.44100%3$651,371.46NA0$0.00NA0$0.00NA0$0.00NA3$651,371.46NA0$0.00NA**Total 102$25,238,9**
ONE,
N.A.21$1,800,182.45100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,800,182.45100%0$0.00**
ONE,
N.A.102$27,474,825.97100%2$749,940.24NA0$0.00NA0$0.00NA0$0.00NA2$749,940.24NA0$0.00NA**Total 102$27,474,8**
ONE,
N.A.10$1,348,153.28100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,348,153.28100%0$0.00**
ONE,
N.A.21$2,695,187.95100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,695,187.95100%0$0.00**
BANK18$3,263,732.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$3,263,732.15100%0$0.**
BANK10$1,906,838.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,906,838.34100%0$0.**
BANK45$9,337,731.20100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$9,337,731.20100%0$0.**
INC DBA CLIFFCO MORTGAGE
BANKERS1$269,675.583.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
HOME LOANS,
INC.1$247,360.293.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE COMPANY DBA
EVERGRE1$287,614.523.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK35$7,019,422.6687.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE

CORPORATION1$184,593.782.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$8,008,666.83100**
PREFERENCE MORTGAGE
CORPORATION2$529,395.7310.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK16$3,001,007.3859.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY,
INC.1$337,404.206.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION2$581,927.4611.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING
CORP.1$171,065.523.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVERN SAVINGS
BANK, FSB1$288,304.145.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE
FINANCIAL INC. DBA INTEGRITY MORTGAGE
GROUP1$132,062.522.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$5,041,166.95100%0$0.0**
BANK7$1,581,986.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,581,986.65100%0$0.00**
ONE MORTGAGE CO.,
INC.1$53,375.444.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK17$1,194,538.9295.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,247,914.36100%0$**
BANK12$1,020,319.49100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,020,319.49100%0$0.**
MORTGAGE SERVICES,
LLC1$52,000.005.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK15$953,994.0294.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,005,994.02100%0$0.**
BANK6$1,025,931.8177.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING
LLC1$292,297.8522.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,318,229.66100%0$0.00 0$**
BANK5$1,110,211.15100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,110,211.15100%0$0.00**
BANK12$1,175,730.63100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,175,730.63100%0$0.**
BANK20$1,965,291.6495.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH
COMMERCIAL GROUP, INC DBA NORCOM
MORTGAGE1$91,886.884.47%1$90,479.77NA1$90,479.77NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,057,178**
REGIONAL BANK3$215,289.3521.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK11$797,231.9878.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,012,521.33100%0$0.**
MORTGAGE CORP.1$41,659.713.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T
BANK19$1,336,855.6196.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,378,515.32100%0$**
WESTERN MORTGAGE,
INC.1$104,858.562.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY
MORTGAGE SERVICES,
INC.1$87,000.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST
BANK1$95,200.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
& EQUITY CONSULTANTS,
INC.2$220,000.006.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED
MORTGAGE1$93,100.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK2$209,581.925.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,
LLC1$105,600.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$106,875.003.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA D. L. EVANS
BANK1$93,750.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK,
N.A.2$191,900.005.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL, INC.1$107,200.003.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDIANA
UNIVERSITY CREDIT
UNION1$95,600.002.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP,
INC.1$94,750.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE
BANK1$99,000.002.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART

MORTGAGE, LLC2$210,006.105.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP.1$109,855.153.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC.1$93,374.062.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EQUITY PARTNERS, LLC1$99,865.292.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION2$204,196.715.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUOFF MORTGAGE COMPANY,
INC.1$90,155.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING2$189,000.005.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION2$209,450.005.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE
CORPORATION1$109,155.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$100,000.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,
LP2$200,405.105.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$100,000.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTERWOOD MORTGAGE GROUP,
LLC1$94,400.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$3,514,277.89100%0$0.00 0$0**
BANK1$118,000.0010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE BANKS1$119,676.1310.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC.1$115,843.749.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC1$119,493.6510.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE CORP.1$113,446.989.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKET MORTGAGE CO., LTD.1$117,474.829.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE MORTGAGE COMPANY,
INC.1$113,746.579.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC.1$124,831.6210.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,
LP2$233,390.1819.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,175,903.69100%0$0.00 0$**
MORTGAGE
LLC5$1,619,600.003.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCIAL FEDERAL CREDIT UNION1$270,385.300.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST BANK, SB1$258,400.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES,
INC.1$280,250.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST BANK1$311,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND TRUST
COMPANY1$280,250.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR2$692,941.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC3$733,750.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK2$575,250.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BONDCORP REALTY SERVICES, INC.2$877,190.262.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING4$1,889,270.004.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING, INC. DBA FIRST RATE FINANCIAL
GROUP1$300,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE ADVISORS,
INC.1$380,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC3$718,613.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CERTUSBANK,

NATIONAL ASSOCIATION1$198,276.450.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF BANK1$261,519.250.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION10$2,705,472.946.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE,
LLC6$1,652,155.453.8%1$208,205.37NA0$0.00NA0$0.00NA0$0.00NA1$208,205.37NA0$0.00NA COMMUNITY HOME LENDING,
INC.2$526,150.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC2$422,750.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP,
INC.1$215,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
INC.1$417,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRESTLINE FUNDING CORPORATION1$400,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DAS ACQUISITION COMPANY,
LLC1$177,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE AND FINANCIAL SERVICES,
INC.1$249,300.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL
ASSOCIATION2$635,000.001.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN BANK2$423,013.270.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC.2$475,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE
SERVICES1$185,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A.1$191,851.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, NATIONAL
ASSOCIATION1$230,888.570.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE MORTGAGE,
LLC1$317,300.000.73%1$311,400.67NA0$0.00NA0$0.00NA0$0.00NA1$311,400.67NA0$0.00NA GREEN TREE SERVICING LLC1$183,771.710.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS
BANK1$250,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING INC1$399,461.190.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON VALLEY BANK1$263,644.390.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IND HOME LOANS, LLC D/B/A INDEPENDENT
MORTGAGE1$396,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY,
LLC1$233,600.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP1$468,000.001.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE BANK1$250,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY FINANCIAL SERVICES, LLC1$270,750.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE
INC.1$375,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LRS FINANCIAL NETWORK, INC., DBA HNB
MORTGAGE1$399,900.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M&T BANK1$262,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP,
INC.1$183,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC2$620,250.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE
CORPORATION1$307,905.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE

MORTGAGE COMPANY
INC1$260,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP.1$328,546.730.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK &
TRUST
COMPANY2$495,300.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONTGOMERY
BANK, N.A.1$180,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN HOME
LOAN FUNDING
CORPORATION1$282,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES,
INC.2$672,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS
LLC4$1,139,550.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER
PACIFIC1$249,663.250.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC.2$497,500.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
TRUST, INC1$239,920.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW FED
MORTGAGE,
CORP.1$288,750.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWBRIDGE
BANK2$574,000.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC CITY
BANK1$360,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.4$1,071,431.422.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING
SERVICES, INC.1$356,250.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI
MORTGAGE GROUP,
INC1$273,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY MORTGAGE
CORP.1$216,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
MORTGAGE
CORPORATION2$681,000.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC.2$640,250.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKY MOUNTAIN
MORTGAGE SPECIALISTS,
INC.2$488,840.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE
COMPANY, INC.2$622,500.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S.W.I.
FINANCIAL SERVICES,
INC.1$399,200.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ HOME
FINANCE1$99,723.970.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS
FUNDING1$192,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAEFER
MORTGAGE
CORPORATION1$182,500.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
HOME MORTGAGE
LLC3$926,300.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL
CORPORATION2$660,625.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE
MORTGAGE
CORPORATION1$233,700.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN
BANK OF
MONTANA1$260,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON
MORTGAGE
CORPORATION1$417,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SULLIVAN
FINANCIAL SERVICES,
INC.1$412,500.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$209,950.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE MORTGAGE
CORPORATION1$200,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL

SAVINGS BANK1$324,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,
LP11$3,207,894.077.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC.1$308,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH MORTGAGE LOAN CORPORATION1$212,610.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK1$301,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANTAGESOUTH BANK1$215,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WCS FUNDING GRP. INC. DBA HAPPY
MORTGAGE1$249,663.250.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION1$328,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION2$536,500.001.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 151$43,527,526.47** PREFERENCE MORTGAGE
CORPORATION1$296,512.531.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION7$1,723,038.868.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL HOME LENDING, INC.1$380,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC.1$416,357.962.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LENDING, INC.1$352,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF MANHATTAN, NATIONAL
ASSOCIATION1$624,578.513.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC1$169,200.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC1$251,100.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY,
LLC2$453,000.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIGHTEN LENDING1$200,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & F MORTGAGE CORPORATION1$202,300.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO,
INC.1$157,500.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1$321,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COAST 2 COAST FUNDING GROUP,
INC.1$231,750.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE
LL1$417,000.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS FINANCIAL GROUP1$300,000.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1$350,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION2$354,454.141.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL
ASSOCIATION1$205,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE
GROUP1$187,600.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA2$619,000.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES,
LP3$1,019,471.345.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC3$701,800.003.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY6$1,532,047.377.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA,
LLC1$238,500.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC.1$95,200.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IND HOME

LOANS, LLC D/B/A INDEPENDENT
MORTGAGE1$378,000.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN FINANCIAL GROUP,
INC.2$434,400.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC1$284,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK & TRUST
COMPANY1$195,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENNIUM BANK1$323,910.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES INC, DBA KIEL
MORTGAGE1$412,500.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS LLC3$832,200.004.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWBRIDGE BANK1$295,920.001.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION3$632,600.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS,
INC.1$213,500.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC.2$616,000.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB1$380,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL
MORTGAGE1$149,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES,
INC.1$204,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.1$240,375.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSS MORTGAGE COMPANY, INC.1$274,050.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL
CORPORATION1$335,000.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT MORTGAGE,
LLC1$263,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET MORTGAGE, LLC1$197,600.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC.1$412,000.002.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION2$384,000.001.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK2$391,500.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION1$358,150.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 75$20,005,115.711**
TREE SERVICING
LLC5$1,129,154.06100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,129,154.06100%0$0.00 0$**
MORTGAGE LLC1$237,344.0915.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE GROUP,
INC.1$246,682.0616.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC.1$362,000.0024.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC1$178,655.0611.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME MORTGAGE
CORPORATION2$478,377.1931.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,503,058.4010**
WESTERN MORTGAGE,
INC.1$154,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ANN ARBOR1$108,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NORTH CAROLINA1$349,412.152.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY,
LLC1$269,575.081.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL BANK, NATIONAL
ASSOCIATION1$348,859.272.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA STATE BANK1$396,500.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS

MORTGAGE, INC1$380,000.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMC HOLDINGS, LLC1$499,178.143.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION3$605,734.154.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1$605,000.004.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST CHARLES MO1$183,447.971.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM1$150,000.0 INC.1$200,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN TREE SERVICING LLC3$698,336.514.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY4$744,007.434.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC1$125,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC1$488,100.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC.2$424,644.962.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY BANK1$94,780.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LO INC., DBA RELIANCE MORTGAGE INC.2$694,650.004.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE CORP.1$417,000.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE COMPANY INC1$259,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK2$349,100.692.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDTOWN BANK & TRUST COMPANY1$350,000.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC.4$914,750.006.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$358,397.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP2$392,720.002.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1$167,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEAPACK-GLADSTON BANK1$387,000.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE, INC.2$319,800.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLI MORTGAGE GROUP, INC1$366,882.752.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK1$245,600.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL GROUP INC.1$256,069.191.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE ONE CAPITAL CORPORATION1$226,059.011.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST DIRECT MORTGAGE, LLC1$397,875.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKMAN BANK OF MONTANA1$107,500.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE EQUITABLE MORTGAGE CORPORATION1$100,800.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK2$292,629.031.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFIRST MORTGAGE CORPORATION1$236,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP.2$563,611.613.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED HOME LOANS, INC.1$367,500.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE LLC1$404,334.292.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 59$14,998,854.23100%0$0.00 0$** ONE, N.A.181$29,063,321.34100%1$126,359.91NA0$0.00NA0$0.00NA0$0.00NA1$126,359.91NA0$0.00NA**Total 181$29,063,3**

A PLAINSCAPITAL
COMPANY39$11,003,900.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$11,003,900.0010**
A PLAINSCAPITAL
COMPANY72$18,540,264.73100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 72$18,540,264.7310**
LOANS
INC.108$25,084,247.19100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 108$25,084,247.19100%0**
BANK,
N.A.1$211,920.002.12%1$206,716.14NA0$0.00NA0$0.00NA0$0.00NA1$206,716.14NA0$0.00NA INSIGNIA
BANK1$157,425.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN LOANS
INC.40$9,645,429.3796.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 42$10,014,774.37100%1$2**
LOANS
INC.84$20,094,972.21100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 84$20,094,972.21100%0$0**
BANK1$300,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE
CAPITAL, LLC1$535,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS
INC.109$29,178,555.5097.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 111$30,013,555.50100%**
LOANS
INC.159$39,838,693.2399.44%1$670,302.89NA0$0.00NA0$0.00NA0$0.00NA1$670,302.89NA0$0.00NA WASHINGTON
TRUST MORTGAGE COMPANY
LLC1$225,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 160$40,063,693.23100%1$670,**
LENDING, INC.1$350,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS INC.153$39,154,905.0297.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKAGIT
BANK1$180,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOVEREIGN LENDING
GROUP
INCORPORATED1$417,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 156$40,101,905.0**
LOANS
INC.83$20,023,172.40100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 83$20,023,172.40100%0$0**
MORTGAGE CAPITAL
CORPORATION1$327,494.981.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC
DBA MAXREAL1$198,529.020.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUICKEN
LOANS
INC.87$19,481,787.7897.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 89$20,007,811.78100%0$**
LOANS
INC.43$10,091,568.33100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$10,091,568.33100%0$0**
FINANCIAL SERVICES,
INC.19$2,556,066.0088.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA MENLO PARK
FUNDING2$316,334.0011.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$2,872,400.00100%0**
MORTGAGE
INC.1$383,250.0011.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.12$2,222,115.0067.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK2$507,000.0015.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST
FUNDING
LP1$201,730.006.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,314,095.00100%0$0.00 0$0**
FINANCIAL SERVICES,
INC.7$1,233,845.9540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK8$1,691,796.5254.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE
CAPITAL

CORPORATION1$157,315.095.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,082,957.56100**
FINANCIAL SERVICES,
INC.4$1,087,250.0081.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA MENLO PARK
FUNDING1$248,000.0018.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,335,250.00100%0$**
FINANCIAL SERVICES,
INC.5$1,393,204.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,393,204.00100%0$0.00 0**
FINANCIAL SERVICES,
INC.2$415,800.0078.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1$117,000.0021.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 3$532,800.00100%0$0**
MORTGAGE
CORP.1$469,276.3535.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.3$864,500.0064.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,333,776.35100%0$0.00 0**
CAPITAL MORTGAGE,
INC.1$330,000.0010.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS
BANK5$1,327,737.3243.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD
FINANCIAL SERVICES INC. , AN ILLINOIS
CORPORATION1$186,800.006.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
CAPITAL ADVISORS LLC, A GEORGIA
LLC.1$366,400.0011.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME
FUNDING, LLC, A FLORIDA
LLC.1$272,000.008.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE
RESOURCES LLC, A OREGON
LLC.1$233,255.867.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RGBW INC, A OREGON
CORPORATION.1$339,000.0011.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$3,055,193.18**
FINANCING CORPORATION, A
CORPORATION.1$200,000.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL INC., A CALIFORNIA
CORPORATION1$300,000.005.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL INC., A CALIFORNIA
CORPORATION1$292,500.005.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
MORTGAGE.1$233,750.004.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL, INC., A FLORDIA
CORPORATION1$188,000.003.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL, INC., A FLORIDA
CORPORATION1$259,200.005.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$205,800.004.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK4$948,547.0018.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION
MORTGAGE CORPORATION, A FLORIDA
CORPORATION.1$201,000.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
PLAINS NATIONAL BANK, A NATIONAL
BANK1$225,106.024.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INSPIRA GROUP, INC, A
CALIFORNIA
CORPORATION1$292,000.005.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J. FRIEDMAN,
INC. DBA J. FRIEDMAN
MORTGAGE1$308,000.006.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS

OF AMERICA INC, A CALIFORNIA
CORPORATION.1$332,000.006.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENNIUM
FINANCIAL GROUP, INC., DBA MLEND, A
CORPORATION1$158,336.003.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTERS OF INDIANA, INC, A INDIANA
CORPORATION1$218,500.004.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
MORTGAGE GROUP,
INC.1$256,405.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A
CALIFORNIA
CORPORATION.1$270,000.005.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC.1$172,000.003.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,061,144.02100%0$0.00 0**
RATE HOME MORTGAGE, INC, A ARIZONA
CORPORATION.1$304,500.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL
INVESTMENT, INC, A CALIFORNIA
CORPORATION.1$293,000.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG
FUNDING INC., A CALIFORNIA
CORPORATION1$135,000.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING
INC., A CALIFORNIA
CORPORATION.1$417,000.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK
FINANCIAL LLC, A ARIZONA
LLC.1$279,000.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST
MORTGAGE.1$205,500.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED
FEDERAL CREDIT UNION, A OREGON CREDIT
UNION1$164,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST
CREDIT UNION, A UTAH CREDIT
UNION.1$229,600.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMDC INVESTMENTS,
A CALIFORNIA
CORPORATION1$250,000.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK5$1,503,550.0013.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT REALTY
INCORPORATED, A CALIFORNIA
CORPORATION.1$300,000.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC., A
CORPORATION1$200,000.001.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC., A
CORPORATION.2$570,000.005.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD
FINANCIAL SERVICES INC., AN ILLINOIS
CORPORATION1$115,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST
CORPORATION, A CALIFORNIA
CORPORATION1$220,000.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST
CORPORATION, A CALIFORNIA
CORPORATION.1$417,000.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY
LOANS, INC, A CALIFORNIA
CORPORATION1$406,000.003.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND TO
AMERICA INC, A CALIFORNIA
CORPORATION.1$350,000.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OC CAPITAL
REALTY, INC, A CALIFORNIA
CORPORATION.1$470,000.004.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM
FIRST, INC., A CALIFORNIA
CORPORATION.2$599,500.005.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER

LENDING, INC, A CALIFORNIA
CORPORATION.2$809,300.007.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION1$314,000.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION.1$209,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME FUNDING, A FLORIDA
LLC2$606,425.495.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY
MORTGAGE
CORPORATION.2$655,000.005.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE
FINANCIAL LLC, A MISSOURI
LLC1$350,000.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN
ILLNOIS
CORPORATION1$279,000.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA
FINANCIAL CORP, A CALIFORNIA
CORPORATION.1$166,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME
HOME LOANS INC, A OREGON
CORPORATION1$186,000.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$11,003,375.491**
LLC DBA AUSTIN FIRST
MORTGAGE.2$478,000.002.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN,
INC., A CALIFORNIA
CORPORATION1$500,000.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET
MORTGAGE, LLC, A DELAWARE
LLC.1$282,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE LLC, A MARYLAND
LLC.1$175,000.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANICAL,
INC.1$417,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL
MORTGAGE INC., A VIRGINIA
CORPORATION1$263,100.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA,
A CALIFORNIA
CORPORATION.1$417,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE
HOME MORTGAGE INC, ARIZONA
CORPORATION1$394,000.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON
MORTGAGE, A DIVISION OF CAPSTAR BANK, A
TENNESSEE1$285,000.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK12$3,762,450.0022.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
CAPITAL MORTGAGE INC, A FLORIDA
CORPORATION1$416,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA
FINANCIAL LLC, A ARIZONA
LLC.1$303,000.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY
FINANCE, INC, A CALIFORNIA
CORPORATION.1$229,500.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC., A
CORPORATION3$822,800.004.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
CASTLE, INC., A CALIFORNIA
CORPORATION.1$350,000.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
PLAINS NATIONAL BANK, A NATIONAL
BANK1$353,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY FUNDING
GROUP, INC. A MARYLAND
CORPORATION1$290,700.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK

MORTGAGAE INC, A WASHINGTON
CORPORATION1$400,000.002.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK
MORTGAGE INC, A WASHINGTON
CORPORATION1$332,000.001.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER
FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY1$281,700.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER
FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY.1$281,250.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE,
INC. A MARYLAND
CORPORATION1$417,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B
CAPITAL CORP, A FLORIDA
CORPORATION.1$417,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5
MORTGAGE INC, A COLORADO
CORPORATION.1$198,750.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY
HOME FUNDING, LLC, A FLORIDA
LLC.1$160,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDAMERICA BANCORP,
INC., AN ILLINOIS
CORPORATION1$220,500.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC.,
A GEORGIA
CORPORATION1$117,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES, INC., A CALIFORNIA
CORPORATION1$284,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA
CO2$604,000.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A
CALFORNIA
CORPORATION.1$390,000.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARADISE
BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL
BANK1$234,750.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT FINANCIAL
GROUP INC., A CALIFORNIA
CORPORATION2$547,000.003.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION.1$329,000.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL
CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED
BA1$350,000.002.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SVI GROUP INC., A
CALIFORNIA
CORPORATION.1$221,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME FUNDING, A FLORIDA
LLC.1$417,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL
CORP, A CALIFORNIA
CORPORATION.1$354,750.002.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION1$318,750.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA
FINANCIAL CORP, A CALIFORNIA
CORPORATION1$165,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA XPRO
MORTGAGE INC, A WASHINGTON
CORPORATION1$300,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 56$17,079,000.001**
ALLIANCE MORTGAGE
LLC1$240,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A.E. RIVERA MORTGAGE,
A COLORADO SOLE
PROPRIETOR1$206,465.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL
INVESTMENT, INC, A CALIFORNIA

CORPORATION.2$588,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC, DBA AUSTIN FIRST
MORTGAGE1$332,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP, A NEW YORK
CORPORATION1$417,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION.2$598,800.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADK BANCORP INC, A CALIFORNIA CORP
ORATION1$344,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE AMERICA MORTGAGE, A IDAHO
CORPORATION1$95,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE
PLANNERS1$265,300.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A
CORPORATION1$167,773.700.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC, A CALIFORNIA
CORPORATION1$328,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE FINANCIAL INC, A CALIFORNIA
CORPORATION.1$412,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA
CORPORATION2$688,100.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ LENDING EXPERTS LLC, AN ARIZONA
LLC1$192,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN, A MISSOURI STATE CHARTERED
BANK2$565,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR RESIDENTIAL LENDING,
INC.1$250,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLCM A DELAWARE
LLC1$166,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA
LLC.1$346,750.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$220,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING, CORPORATION, A ILLINOIS
CORPORATION1$137,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC., A FLORIDA
CORPORATION1$201,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK FINANCIAL GROUP LLC, A MICHIGAN
LLC2$254,825.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY MORTGAGE, LLC, A NEW JERSEY
CORPORATION1$266,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPATH LENDING, A CALIFORNIA
CORPORATION.1$625,500.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA
LLC1$125,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$600,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY & SOUTHERN
BANK1$168,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTOR MORTGAGE GROUP, INC., A
CORPORATION.1$198,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS

BANK, A
CORPORATION.1$265,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON
LLC1$177,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU SERVICE ORGANIZATION LLC, A INDIANA
LLC.1$211,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DLJ FINANCIAL, INC., A CALIFORNIA
CORPORATION1$401,200.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA, A CALIFORNIA
CORPORATION.1$276,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK1$153,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTRUST FINANCIAL CORPORATION, A TEXAS
CORPORATION1$408,900.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A
CORPORATION.1$162,400.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON
CORPORATION1$180,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA
CORPO1$107,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP., A PENNSYLVANIA
CORPORATION1$140,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS
CORPORATION1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION1$300,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION.2$421,500.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE INC, A TEXAS
CORPORATION2$673,000.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE INC, A TEXAS
CORPORATION.1$356,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMP1$172,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY
CORPORATI3$787,660.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, A
CORPORATION1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.2$415,255.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE LENDING INC, A CALIFORNIA
CORPORATION1$335,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK57$14,822,759.0022.24%2$499,113.87NA0$0.00NA0$0.00NA0$0.00NA2$499,113.87NA0$0.00NA FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS
CORPORATION.1$317,700.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTLINE FINANCIAL LLC, A UTAH
LLC.1$140,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G. & M. WOLKENBERG, INC.1$253,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC, A ARIZONA
LLC1$252,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC, A ARIZONA LLC.1$261,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL

HOME FINANCE, INC, A TEXAS SOLE
PROPRIETOR.1$339,820.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION.1$400,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOD NEWS
MORTGAGE FUNDING INC., A CALIFORNIA
CORPORATION1$400,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC.,
A CORPORATION1$363,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT
HOME MORTGAGE, LLC, A MINNESOTA
LLC.1$235,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE MOUNTIAN
BANK, INC..1$88,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS
NATIONAL BANK, A NATIONAL
BANK1$221,250.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY FUNDING
GROUP, INC.1$198,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY
FUNDING GROUP, INC., A MARYLAND
CORPORATION.1$417,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH
MORTGAGE, INC, A ARIZONA
CORPORATION.1$83,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH
MORTGAGE, INC, A ARIZONA
CORPORATION.1$202,400.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH
MORTGAGE, INC, A ARIZONA
CORPORATION.1$150,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME USA
MORTGAGE, INC, A TEXAS
CORPORATION1$186,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK
MORTGAGE INC, A WASHINGTON
CORPORATION1$196,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEPROMISE
CORPORATION1$417,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
MORTGAGE COMPANY INC, A TEXAS
CORPORATION1$368,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER
LENDING LLC, A COLORADO
CORPORATION1$159,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB
FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS
BANK.1$40,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICM REAL ESTATE INC,
A CALIFORNIA
CORPORATION.1$100,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST
BANK, AN IDAHO
CORPORATION2$309,900.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON
FINANCIAL GROUP, LLC, A SOUTH CAROLINE LIMITED
PARTNERS1$396,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK3$789,050.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL
SERVICES OF TAMPA BAY, INC., A FLORIDA
C2$792,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC., A
MARYLAND CORPORATION2$840,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J
& P REAL ESTATE SERVICES INC, A CALIFORNIA
CORPORATION.2$612,555.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEBSEN
FUNDING, INC., A CALIFORNIA
CORPORATION.1$150,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST
CORPORATION, A CALIFORNIA
CORPORATION1$523,600.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY
LOANS, INC, A CALIFORNIA
CORPORATION.1$401,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGDON
MORTGAGE COMPANY INC, A INDIANA

CORPORATION1$417,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGDON MORTGAGE COMPANY INC, A INDIANA
CORPORATION.3$715,920.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEAD BANK, A MISSOURI STATE CHARTERED
BANK.1$180,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$226,747.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$133,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND TO AMERICA INC, A CALIFORNIA
CORPORATION.1$417,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS LLC, A GEORGIA
LLC1$242,250.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC, A CALIFORNIA
CORPORATION.1$315,750.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE INC, A COLORADO
CORPORATION.1$236,528.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA
CORPORATION1$165,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPLE MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$135,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA
LLC3$952,076.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA
LLC.6$1,304,534.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDKJR2 INC. , A TEXAS
CORPORATION1$250,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS
LLC1$121,125.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA
CORPORATION1$295,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN
LLC1$280,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID VALLEY SERVICES, INC., A CALIFORNIA
CORPORATION.1$219,450.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SELECT, INC, A TEXAS
CORPORATION1$101,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN
LLC1$84,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$297,960.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC., A
CORPORATION1$177,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC., A
CORPORATION.4$1,184,455.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON
CORPORATION2$619,150.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC, A FLORIDA CORPORATION2$394,865.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC, A FLORIDA
CORPORATION.1$130,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION3$757,500.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM

FIRST, INC., A CALIFORNIA
CORPORATION.3$1,484,500.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE
MOUNTAIN BANK, A MONTANA STATE CHARTERED
BANK1$156,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED
MORTGAGE BANKERS, LLC A FLORIDA
LLC1$315,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTON HOLLOW
FINANCIAL SERVICES, INC., A TEXAS
CORPORATION2$486,400.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
LENDING, A ARIZONA
LLC.1$70,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING
MORTGAGE, LLC, A TEXAS
LLC1$417,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT FINANCIAL
GROUP INC., A CALIFORNIA
CORPORATION1$342,000.000.51%1$333,430.72NA0$0.00NA0$0.00NA0$0.00NA1$333,430.72NA0$0.00NA PRUDLER
FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A
CALIFORN1$148,875.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FINANCIAL GROUP, A CALIFORNIA
CORPORATION1$350,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL
#61$323,844.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE PACIFIC
MORTGAGE INC, A WASHINGTON
CORPORATION.1$278,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE
PACIFIC MORTGAGE, INC., A WASHINGTON
CORPORATION.1$417,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE
FINANCIAL SERVICES, INC., A TEXAS
CORPORATION1$184,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE
FINANCIAL SERVICES, INC.,A TEXAS
CORPORATION.1$280,155.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET
LENDING CORP, A MICHIGAN
CORPORATION2$554,200.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS
FINANCIAL CORP, A CALIFORNIA
CORPORATION.1$128,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1$257,600.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
MORTGAGE SOLUTIONS INC, A MISSOURI
CORPORATION.1$269,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME FUNDING, A FLORIDA
LLC4$1,125,954.001.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON
HOME FUNDING, A FLORIDA
LLC.6$1,435,085.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR,
INC.1$176,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL
CORP, A CALIFORNIA
CORPORATION.1$283,150.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ANDERSON FINANCIAL GROUP INC., A ILLINOIS
CORPORATION3$755,625.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ANDERSON FINANCIAL GROUP INC., A ILLINOIS
CORPORATION.1$264,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME
EQUITY NETWORK LLC, A TEXAS
LLC1$198,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND
TRUST COMPNAY, A BANKING
CORPORATION1$299,250.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITAN

MORTGAGE CAPITAL INC., A CALIFORNIA
CORPORATION1$356,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGE, LLC.1$174,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP
WORLD INVESTMENT INC, A CALIFORNIA
CORPORATION.1$350,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE STAR
MORTGAGE1$166,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION.3$1,012,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US
LENDING & COMPANY, INC, A CALIFORNIA
CORPORATION.1$592,400.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA
FINANCIAL CORP, A CALIFORNIA
CORPORATION1$270,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA
FINANCIAL CORP, A CALIFORNIA
CORPORATION.2$659,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME
HOME FINANCE, LP, A LIMITED
PARTNERSHIP2$449,500.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WENDEBURG
INTERESTS INC, A TEXAS
CORPORATION.1$180,405.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1$300,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION.1$209,700.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 254$66,643,565.70**
ALLIANCE MORTGAGE,
LLC.1$132,783.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL
INVESTMENT, INC, A CALIFORNIA
CORPORATION.1$96,206.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC,
DBA AUSTIN FIRST
MORTGAGE1$154,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
LENDING GROUP LLC, A TEXAS
LLC1$199,750.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACE LENDING, LLC, A
WISCONSIN LLC.1$191,353.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG
FUNDING INC., A CALIFORNIA
CORPORATION2$653,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADK
BANCORP INC, A CALIFORNIA
CORPORATION1$322,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY
HOME LOANS, INC, A CALIFORNIA
CORPORATION.1$492,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY
MORTGAGE LLC, A KANSAS
LLC1$202,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL
LENDING INC, A ARIZONA
CORPORATION.1$132,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION1$179,700.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
KEN, INC., A CALIFORNIA
CORPORATION1$222,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
LIBERTY MORTGAGE INC, A
CORPORATION1$162,450.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE INC, A WASHINGTON
CORPORATION.1$117,365.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PREFERRED LENDING, A CALIFORNIA
CORPORATION1$311,127.760.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON

BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS
BANK.1$202,227.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED
MORTGAGE CORPORATION, A FLORIDA
CORPORATION1$59,175.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA
MORTGAGE SPECIALISTS, A ARIZONA
CORPORATION.3$351,875.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
MORTGAGE SERVICES INC, A FLORIDA
CORPORATION.1$157,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL INC., A CALIFORNIA
CORPORATION1$302,400.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL INC., A CALIFORNIA
CORPORATION3$913,350.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ LENDING
EXPERTS LLC, AN ARIZONA
LLC1$240,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN, A
MISSOURI STATE CHARTERED
BANK.1$120,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE
ROCKIES, N.A., A MONTANA NATIONAL
ASSOCAITION.1$311,200.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKLINE
MORTGAGE CORPORATION, A SOUTH CAROLINA
CORPORATION2$519,777.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR
RESIDENTIAL LENDING,
INC.1$197,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET
MORTGAGE, LLC, A DELAWARE
LLC1$300,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA CONSUMER
LENDING, A CALIFORNIA
CORPORATION1$104,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA
FINANCIAL GROUP LLC, A MINNESOTA
LLC.1$150,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING,
LLC.1$200,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASCADE MORTGAGE
INC, A MINNESOTA
CORPORATION1$123,405.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK, A FEDERALLY CHARTERED NATIONA
BANK1$77,625.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK,
A FEDERALLY CHARTERED NATIONAL
BANK1$198,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION1$246,874.470.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING,
CORPORATION, A ILLINOIS
CORPORATION3$692,450.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL, INC., A FLORIDA
CORPORATION2$371,700.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY
MORTGAGE, LLC, A NEW JERSEY
CORPORATION1$304,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY
MORTGAGE, LLC, A NEW JERSEY
CORPORATION.1$128,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPATH
LENDING, A CALIFORNIA
CORPORATION.1$407,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
HOUSING ENTERPRISES,LLC, A COLORADO
LLC1$178,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
FLORIDA, A FLORIDA STATE CHARTERED
BANK1$356,250.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUSINS HOME
LENDING, INC., A NEW HAMPSHIRE

CORPORATION2$540,450.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS
CORPORATION2$209,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS
CORPORATION.1$156,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTC MORTGAGE COMPANY LLC, A DELAWARE
LLC1$149,800.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DART BANK, A MICHIGAN BANKING
CORPORATION1$151,803.840.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY, A
CORPORATION1$90,840.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS
CORPORATION.1$123,405.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY LLC, A TEXAS LLC1$65,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DLJ FINANCIAL, INC., A CALIFORNIA
CORPORATION.1$136,087.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREAMLINE MORTGAGE INC, A FLORIDA
CORPORATION.1$209,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYBN FINANCIAL CORPORATION, A FLORIDA
CORPORATION1$252,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASAT COAST CAPITAL CORP, A NEW YORK
CORPORATION.1$265,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST CAPITAL CORP, A NEW YORK
CORPORATION1$130,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE LENDERS INC, A FLORIDA
CORPORATION.1$143,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION, A MARYLAND
CORPORATION.2$462,900.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST MORTGAGE,
INC1$132,050.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST MORTGAGE, INC.1$233,605.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC, A CORPORATION.1$149,200.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE LLC, A MARYLAND
LLC1$495,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A
CORPORATION1$108,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA
CORPORA1$511,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION.1$104,121.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION.1$139,650.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE INC, A TEXAS
CORPORATION.1$341,200.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMP1$183,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY
CORPORATIO1$183,318.520.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY
CORPORATI2$194,820.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED

L1$84,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC., A OHIO
CORPORATION2$348,750.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$442,500.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$167,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER BANK, A CORPORATION.1$92,150.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE LENDING INC, A CALIFORNIA
CORPORATION.1$128,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK43$10,697,812.0219.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSGBANK, AN, A TENNESSE NATIONAL
BANK.1$102,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC2$311,625.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC.1$223,920.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC, A ARIZONA
LLC.2$617,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC, A CALIFORNIA
COROPRATION.1$333,220.510.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC, A CALIFORNIA
CORPORATION.5$734,200.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION.1$264,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE INC, A CALIFORNIA
CORPORATION.1$315,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A., A
CORPORATION1$218,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM A CORPORATION.1$277,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A
CORPORATION2$623,500.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A
CORPORATION.1$127,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE, INC., A CALIFORNIA
CORPORATION.1$247,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO COMMUNITY CREDIT UINION, A WASHINGTON CREDIT
UNION1$52,867.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT
UNION1$180,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR COMMUNITY BANK, STATE CHARTERED
BANK1$40,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH MORTGAGE, INC, A ARIZONA
CORPORATION.2$281,250.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN INVESTMENT BANK, A FEDERALL CHARTERED SAVINGS
BANK1$175,560.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS
BAN1$274,550.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION
FINANCIAL1$106,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEPROMISE CORPORATION1$209,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR

MORTGAGE INC, A RHODE ISLAND
CORPORATION.1$137,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA
CORPORATION1$136,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON HOME LOAN INC, A TEXAS
CORPORATION.1$216,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY.2$542,970.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILLITY
COMPANY1$174,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$289,750.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED
PARTNERSHIP1$70,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FIRST FINANCIAL, INC, A DELAWARE
CORPORATION1$214,700.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J & P REAL ESTATE SERVICES INC, A CALIFORNIA
CORPORATION.1$324,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC, A CALIFORNIA
CORPORATION.1$211,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR3$638,125.001.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK, A MICHIGAN STATE CHARTERED
BANK1$174,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIMETREE LENDING, INC, A COLORADO
CORPORATION1$285,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC, A CALIFORNIA
CORPORATION.1$203,775.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE CORPORATION, A
CORPORATION.1$187,150.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS, LLC, A COLORADO
LLC2$436,366.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE INC, A COLORADO
CORPORATION.1$412,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA
LLC1$252,434.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA
LLC.3$719,686.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE, A WISCONSIN
CORPORATION.1$90,300.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDKJR2 INC. , A TEXAS
CORPORATION1$119,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPLEX MORTGAGE SERVICES,
INC.1$247,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA
CORPORA1$159,125.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA
CORPORATION2$518,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A
CORPORATION1$298,138.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY
LLC1$77,240.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLS MORTGAGE

LENDING COLUTIONS, A TEXAS
LLC.1$279,895.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC., A WASHINGTON
CORPORATION1$181,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC., A WASHINGTON
CORPORATION.1$304,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC, A TEXAS
CORPORATION1$144,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY
COMPAN1$115,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SELECT, INC, A TEXAS
CORPORATION.1$138,350.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS, A ILLINOIS
CORPORATION1$328,700.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA
CO1$292,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN
LLC.1$123,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$142,250.830.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC., A
CORPORATION1$123,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC., A
CORPORATION.1$71,363.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY
COMPANY.1$133,349.400.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC, A CALIFORNIA
CORPORATION1$417,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC, A CALIFORNIA
CORPORATION.1$460,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION1$186,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION.1$255,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAVILION MORTGAGE, INC, A TEXAS
CORPORATION1$179,910.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK & TRUST COMPANY, AN OKLAHOMA
CORPORATION.1$187,269.450.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY.1$228,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON
CORPORATION1$119,510.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC., A DELAWARE
CORPORATION1$175,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT2$852,000.001.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING, A ARIZONA
LLC.1$219,450.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC, A TEXAS
LLC1$81,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA

CORPORATION.1$270,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC.1$62,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE, LLC.1$270,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCHAFFER MORTGAGE CORPORATION, A FLORIDA
CORPORATION1$72,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS
CORPORATION2$362,400.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATIO2$574,000.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPD MORTGAGE INC., A CALIFORNIA
CORPORATION.1$110,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPD MORTGAGE INC., A CALIFORNIA
CORPORATION.1$404,925.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA
CORPORATION1$166,250.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA
CORPORATION.1$273,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN VALLEY MORTGAGE SERVICES LLC, A UTAH
LLC.1$132,050.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC3$1,301,837.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC.3$634,274.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC.1$74,985.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS
CORPORATION1$149,888.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GFL CAPITAL GROUP, INC, A CALIFORNIA
CORPORATION1$338,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN
CORPORATION.1$84,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE,
LLC2$391,425.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE
CORPORATION2$592,500.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION1$349,925.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON
CORPORA1$258,400.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE, LLC, A KANSAS
LLC1$256,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA
CORPORA1$140,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN MORTGAGE CO, A TEXAS
CORPORATION1$93,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION2$437,680.380.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE,INC., A
CORPORATION1$187,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 255$55,181,445.96**
FUNDING INC., A CALIFORNIA
CORPORATION1$150,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING

INC., A CALIFORNIA
CORPORATION.1$337,600.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA
CORPORATION.2$476,500.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMK FINANCIAL CORPORATION, A TEXAS
CORPORATION.1$161,452.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA
CORPORATION1$270,000.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA
CORPORATION1$183,500.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCK CAPITAL INC, A OREGON
CORPORATION1$50,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BI-COASTAL MORTGAGE INC, A MARYLAND
CORPORATION.1$141,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR RESIDENTIAL LENDING,
INC.1$251,200.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA
LLC.1$312,800.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION.1$164,294.610.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED
PARTNERSH1$162,400.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED
BANK.1$160,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT
UNION1$162,500.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DLJ FINANCIAL, INC., A CALIFORNIA
CORPORATION1$179,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DLJ FINANCIAL, INC., A CALIFORNIA
CORPORATION.1$360,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE LENDERS INC, A FLORIDA
CORPORATION.1$417,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE, LLC, A NEW JERSEY
LLC.1$248,200.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION, A MARYLAND
CORPORATION.1$178,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF NC, INC., A CORPORATION1$181,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION.1$193,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, A
CORPORATION2$214,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC., A OHIO
CORPORATION.1$110,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER BANK, A
CORPORATION.1$114,800.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK21$3,846,900.0016.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS
CORPORATION1$117,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED
BANK.1$125,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC.1$178,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA

CORPORATI1$612,000.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC, A CALIFORNIA
CORPORATION.1$255,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC, A CALIFORNIA
CORPORATION.1$150,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION2$623,000.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION.1$115,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A
CORPORATION1$326,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS
CORPORATION1$220,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGAE INC, A WASHINGTON
CORPORATION1$208,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICC MORTGAGE SERVICES, A NEW YORK
CORPORATION1$189,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED
PARTNERS1$325,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK1$200,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC, A ARIZONA LLC.1$69,834.330.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC., A MARYLAND
CORPORATION.1$282,750.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA
CORP1$200,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
CO1$148,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR1$285,500.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC,A CALIFORNIA
CORPORATION1$384,000.001.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC, A TEXAS
CORPORATION1$193,900.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA, INC, A INDIANA
CORPORATION2$131,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA
CO1$46,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH ISLAND CREDIT UNION.1$120,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC, A FLORIDA CORPORATION.1$166,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC, A FLORIDA
CORPORATION1$150,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMA MORTGAGE CORPORATION, A TEXAS
CORPORATION1$225,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION2$300,900.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT
UNION1$163,200.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL GROUP, INC., A TEXAS
CORPORATION1$417,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION.1$417,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL #

201$112,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL CREDIT INDUSTRIES, INC..1$625,500.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$228,000.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC.1$148,700.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION.1$150,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED
BA1$150,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS
CORPORATION2$499,001.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATIO1$63,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP, A MICHIGAN
CORPORATION1$144,300.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP, A MICHIGAN
CORPORATION.1$239,400.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPD MORTGAGEINC., A CALIFORNIA
CORPORATION1$182,049.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC2$518,000.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC.1$225,398.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXELL CREDIT UNION.1$363,750.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS
CORPORATION1$185,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME EQUITY NETWORK LLC, A TEXAS
LLC.1$249,600.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC.1$166,720.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CENTER NATIONAL BANK, A FEDERAL
BANK1$360,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERUS BANK, A KANSAS BANKING
CORPORATION1$280,000.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA
CORPORATION1$141,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A
FEDERAL1$199,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION3$671,602.172.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION.4$1,192,800.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 111$23,465,051.**
INC., A
CORPORATION.1$211,000.008.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR1$126,350.005.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS FUNDING, INC, A COLORADO
CORPORATION1$417,000.0016.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION.1$417,000.0016.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$126,953.765.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING

MORTGAGE, LLC, A TEXAS
LLC1$396,720.0015.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL
CORP, A CALIFORNIA
CORPORATION.1$380,000.0015.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME FUNDING, A FLORIDA
LLC.1$416,250.0016.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,491,273.76100%0$0.00 0**
CHIP LENDING SERVICES, INC, A FLORIDA
CORPORATION1$307,500.0015.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-TENG
CORP, A CALIFORNIA
CORPORATION.1$600,000.0030.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
CUMMUNITY BANK, A ARIZONA STATE CHARTERED
BANK.1$203,000.0010.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE
INC, A COLORADO
CORPORATION1$417,000.0021.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
MORTGAGE LLC DBA NEIGHBORHOOD
MORTGAGE1$417,000.0021.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,944,500.00100%**
CAPITAL INVESTMENT, INC, A CALIFORNIA
CORPORATION.1$332,000.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL
INVESTMENT, INC, A CALIFORNIA
CORPORATION.1$417,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY
LLC,DBA AUSTIN FIRST
MORTGAGE1$181,800.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC DBA
AUSTIN FIRST
MORTGAGE1$125,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING
INC., A CALIFORNIA
CORPORATION1$396,000.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY
MORTGAGE LLC, A KANSAS
LLC.1$220,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION, A
CORPORATION1$147,746.030.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
KEN, INC., A CALIFORNIA
CORPORATION1$385,735.791.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE
MORTGAGE FUNDING, LLC, A MARYLAND
LLC.1$175,723.010.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCK CAPITAL INC, AN
OREGON
CORPORATION1$409,000.001.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL INC., A FLORIDA
CORPORATION.1$80,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED
FEDERAL CREDIT UNION, A OREGON CREDIT
UNION1$270,400.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTC MORTGAGE
COMPANY LLC, A DELAWARE
LLC1$417,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMIZED MORTGAGE
SOLUTIONS, A NEW JERSEY LIMITED
LIABILIT1$178,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DLJ FINANCIAL,
INC., A CALIFORNIA
CORPORATION.1$386,250.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMD
FINANCIAL CORPORATION D/B/A D&H LENDING,
INC.2$395,000.001.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE,
LLC, A NEW JERSEY
LLC.1$298,319.401.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING
GROUP INC, A FLORIDA

CORPORATION.1$179,634.970.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$293,527.121.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A
TENNESSEE1$164,250.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP., A PENNSYLVANIA
CORPORATION.1$312,375.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$111,024.990.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK15$4,427,232.0020.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC.1$220,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT REALTY INCORPORATED, A CALIFORNIA
CORPORATION1$309,501.381.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT REALTY INCORPORATED, A CALIFORNIA
CORPORATION.1$357,372.391.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC, A CALIFORNIA
CORPORATION.1$114,816.730.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL HOME FINANCE, INC, A TEXAS SOLE
PROPRIETOR.1$213,825.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM A CORPORATION.1$206,659.740.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A
CORPORATION4$1,614,000.007.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A
CORPORATION.1$384,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS
CORPORATION1$243,450.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY FUNDING GROUP,
INC.1$417,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY.1$193,800.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IPRO MORTGAGE INC, A WASHINGTON
CORPORATION1$247,500.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC., A MARYLAND
CORPORATION.1$124,875.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY
COMPANY.1$117,840.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK1$300,510.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOIME FUNDING, LLC, A FLORIDA
LLC1$171,315.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL CUPERTINO, A CALIFORNIA
CORORATION.1$390,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL CUPERTINO, A CALIFORNIA
CORPORATION.1$417,000.001.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE INC., A INDIANA
CORPORATION.1$112,500.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA
C1$96,108.210.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTCO INC., A CALIFORNIA CORPORATION.1$247,000.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE GROUP,

INC.3$679,384.993.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI- FUND, INC, A CALIFORNIA
CORPORATION.1$180,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION.1$179,000.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION2$447,100.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION.1$291,477.111.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FINANCIAL GROUP, A CALIFORNIA
CORPORATION.1$412,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC1$416,284.411.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC.2$610,384.002.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORP, A CALIFORNIA
CORPORATION1$339,421.431.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL
BANK.1$380,000.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$122,470.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL LLC, A MISSOURI
LLC1$234,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN ILLINOIS
CORPORATION1$382,500.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA
CORPORATION.1$206,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON
COR1$263,250.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 81$21,945,363.70100%0$0.00 0**
FUNDING INC., A CALIFORNIA
CORPORATION.1$175,000.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA
CORPORATION.1$221,580.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA
CORPORATION.1$213,375.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT INC., A CALIFORNIA
CORPORATION.1$375,000.002.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE,
INC.1$320,000.002.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL
ASSOCIATION1$319,000.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A
CALIFORNI1$150,000.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DLJ FINANCIAL, INC., A CALIFORNIA
CORPORATION.1$417,000.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-TENG CORP, A CALIFORNIA
CORPORATION.1$290,000.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAKIN ENTERPRISES INC, A WASHINGTON
CORPORATION1$409,143.583.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAKE MORTGAGE, INC, A WASHINGTON
CORPORATION.1$348,000.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR

BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK5$1,727,350.0013.45%1$296,296.54NA1$296,296.54NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC., A CORPORATION3$965,400.007.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY
MORTGAGE, INC., A MARYLAND
CORPORATION.1$315,000.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYSTONE
FUNDING, INC., A DELAWARE
CORPORATION.1$416,000.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY
C1$417,000.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS
SERVICES, INC., A WASHINGTON
CORPORATION1$118,812.720.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FACTORY, INC, A TEXAS
CORPORATION.1$417,000.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
EQUITY SOLUTIONS, INC, A WASHIGNTON
CORPORATION1$324,000.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND,
INC, A CALIFORNIA
CORPORATION.1$152,000.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM
FIRST, INC., A CALIFORNIA
CORPORATION.2$470,000.003.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
PARTNERS, A CALIFORNIA
CORPORATION.1$417,000.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC., A
CALIFORNIA
CORPORATION.1$343,000.002.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE
PACIFIC MORTGAGE INC, A WASHINGTON
CORPORATION1$315,000.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWEETWATER
HOME FINANCE OF HOUSTON INC, A TEXAS
CORPORATION1$59,913.550.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME FUNDING, A FLORIDA
LLC1$212,468.511.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER
MORTGAGE INC, A TEXAS
CORPORATION1$135,799.651.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER
FINANCIAL CORP, A CALIFORNIA
CORPORATION1$518,000.004.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ANDERSON FINANCIAL GROUP INC., A ILLINOIS
CORPORATION1$138,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GFL
CAPITAL GROUP, INC, A CALIFORNIA
CORPORATION.1$225,450.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP WORLD
INVESTMENT INC, A CALIFORNIA
CORPORATION.1$247,500.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTLINE
MORTGAGE, INC, A FLORIDA
CORPORATION1$417,000.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION.1$396,000.003.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION1$232,500.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON
FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON
COR1$213,500.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE
INC, A WASHINGTON
CORPORATION1$409,600.003.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$12,841,393.011**
FUNDING, INC., A CALIFORNIA
CORPORATION1$84,000.003.01%1$82,684.58NA0$0.00NA0$0.00NA0$0.00NA1$82,684.58NA0$0.00NA AMERICAN

LIBERTY MORTGAGE, INC., A COLORADO
CORPORATION1$79,906.082.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE
MORTGAGE FUNDING, LLC, A MARYLAND
LLC1$40,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOURGEOIS &
ASSOCIATES MORTGAGE, LLC, A LOUISIANA
LLC2$135,000.004.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING,
INC., A COLORADO
CORPORATION.1$59,931.182.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL
MORTGAGE SERVICE COMPANY OF AMERICA, A
PENNSYLVANIA1$71,168.272.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION.1$54,936.921.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE
MORTGAGE CORPORATION, A
CORPORATION1$39,600.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$70,421.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL SERVICES, INC., A
CORPORATION.1$80,907.102.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK9$559,587.9720.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION.2$121,125.004.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR
COMMUNITY BANK, STATE CHARTERED
BANK1$82,400.002.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN EQUITY
MORTGAGE OF ST. LOUIS INC., A MISSOURI
CORPO1$82,707.222.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK,
AN IDAHO
CORPORATION1$35,133.711.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA
C1$60,500.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC.
DBA LSI MORTGAGE PLUS, A GEORGIA
COR1$55,500.001.99%1$52,387.93NA0$0.00NA0$0.00NA1$52,387.93NA0$0.00NA0$0.00NA LIBERTY
MORTGAGE LENDING, A FLORIDA
CORPORATION.1$83,695.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTERS OF INDIANA, INC, A INDIANA
CORPORATION1$69,917.822.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SELECT, INC, A TEXAS
CORPORATION1$64,329.832.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE
HOME LOANS CORP, A FLORIDA
CORPORATION1$73,415.692.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME
LOANS INC, A UTAH
CORPORATION1$73,600.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
MORTGAGE GROUP,
INC.1$81,177.232.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING
CORP, A FLORIDA
CORPORATION1$45,900.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME ONE
MORTGAGE CORP, A WASHINGTON
CORPORATION1$20,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$66,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC.3$232,352.298.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR INC,

A TEXAS
CORPORATION1$78,900.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN
STAR, INC1$67,900.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR,
INC.1$66,500.002.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON
FINANCIAL GROUP INC., A ILLINOIS
CORPORATION1$53,000.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$2,789,512.31100**
FINANCING CORPORATION, A
CORPORATION1$124,453.724.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CO1$109,996.534.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC.,
A COLORADO
CORPORATION.1$121,357.364.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CINCINNATI
FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO
SAVI1$112,817.394.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY &
SOUTHERN BANK1$112,256.094.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTC
MORTGAGE COMPANY LLC, A DELAWARE
LLC.1$110,548.054.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE
LENDERS INC, A FLORIDA
CORPORATION.1$124,000.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO
HOME FINANCE INC., A OHIO
CORPORATION.1$118,750.004.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$112,000.004.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANK2$236,159.568.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION
MORTGAGE CORPORATION, A FLORICA
CORPORATION1$116,000.004.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSGBANK, NA,
A TENNESSEE NATIONAL
BANK.1$123,857.774.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMS FUNDING LLC, A
SOUTH CAROLINA
LLC.1$124,653.484.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE, INC., A
CALIFORNIA
CORPORATION1$115,064.754.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND
HOME MORTGAGE, LLC, A MICHIGAN
LLC.1$122,750.004.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMUSA, INC DBA
FOUNDATION FINANCIAL
GROUP1$116,990.654.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDAMERICA
BANCORP, INC., A ILLINOIS
CORPORATION1$112,800.004.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL GROUP INC., AN ILLINOIS
CORPORATION1$116,800.004.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT
MORTGAGE, INC., A
CORPORATION.1$120,008.944.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE
FINANCIAL SERVICES, INC., A TEXAS
CORPORATION1$122,544.004.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SNARE AND
ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA
L1$110,700.004.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL
GROUP INC., A ILLINOIS
CORPORATION1$112,920.324.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,697,428.61100**
MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA
COR1$106,993.463.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN, A

MISSOURI STATE CHARTERED
BANK1$104,130.423.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOURGEOIS &
ASSOCIATES MORTGAGE, LLC, A LOUISIANA
LLC.1$90,000.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA MORTGAGE
ADVISORS, INC., A CALIFORNIA
CORPORATION1$98,234.543.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY
MORTGAGE INVESTMENTS, INC., A GEORGIA
CORPORATI1$95,200.003.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSON
FINANCIAL, INC., A FLORIDA
CORPORATION1$100,684.383.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY
MORTGAGE, LLC, A NEW JERSEY
CORPORATION1$107,950.563.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS
EQUITY LLC, A TEXAS
LLC.1$95,250.003.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION1$101,000.003.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$87,300.003.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANK5$486,792.0017.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GETZY MORTGAGE
SERVICES, A GEORGIA
LLC1$99,634.023.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORP., A
NEVADA
CORPORATION.1$102,600.003.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON
CAPITAL MORTGAGE1$95,031.873.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K&B
CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA
CORPORA1$108,800.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA
COR1$104,000.003.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID VALLEY SERVICES,
INC., A CALIFORNIA
CORPORATION1$89,147.633.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
LOANS, A ILLINOIS
CORPORATION1$96,002.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME
LOANS INC, A UTAH
CORPORATION1$100,000.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
MORTGAGE GROUP,
INC.1$97,719.533.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING, A
ARIZONA LLC1$89,000.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC.2$218,748.817.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS
FINANCIAL MORTGAGE COMPANY, A ILLINOIS
CORPORATION1$85,500.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$2,759,719.22100**
MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CO1$140,834.464.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE
LENDING, INC., A FLORIDA
CORPORATION1$133,500.004.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
MORTGAGE INC., A TEXAS
CORPORATION.1$140,000.004.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS
CAPITAL LENDING, LLC., A LIMITED LIABILITY
CORPORAT1$134,841.504.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED
FEDERAL CREDIT UNION, A OREGON CREDIT
UNION1$133,000.004.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR

MORTGAGE, LLC, A TEXAS
CORPORATION.1$137,113.844.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVISION
MORTGAGE GROUP, A MONTANA
CORPORATION1$139,200.004.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
FINANCE INC., A OHIO
CORPORATION.1$133,452.054.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK, A
CORPORATION.1$137,841.714.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
LENDING, LLC (FN), A LIMITED LIABILITY
COMPANY.1$128,000.004.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANK2$268,475.008.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
MORTGAGE & FINANCIAL INC, A COLORADO
CORPORATION.1$149,624.134.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR1$148,000.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME LOANS INC,
A UTAH
CORPORATION.1$132,800.004.39%1$130,766.89NA0$0.00NA0$0.00NA0$0.00NA1$130,766.89NA0$0.00NA OAK
MORTGAGE GROUP,
INC.1$137,700.004.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE
BANK, A
CORPORATION1$144,334.264.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC.1$125,200.004.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A
CALIFORNIA
CORPORATION1$148,000.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1$143,500.004.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE HOUSE, INCORPORATED, A MISSOURI
CORPORATION.1$135,000.004.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUST
MORTGAGE LENDING
CORP1$131,845.034.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,022,261.98100%1$130,7**
OAK FUNDING, LLC, A LIMITED LIABILITY
COMPANY.1$163,212.584.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
MORTGAGE SERVICES INC, A FLORIDA
CORPORATION.1$154,663.084.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL INC., A CALIFORNIA
CORPORATION1$152,000.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASCADE
MORTGAGE INC, A MINNESOTA
CORPORATION.1$159,200.004.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS
CAPITALLENDING, LLC. A LIMITED LIABILITY
CORPORATIO1$172,697.014.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION.1$169,301.004.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL SERVICES INC. A
CORPORATION1$169,805.004.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK6$974,006.0126.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY
FINANCE, INC, A CALIFORNIA
CORPORATION.1$165,000.004.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,

CORPORATION.1$166,209.134.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FNANCIAL GROUP,
CORPORATION.1$161,500.004.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARBOR COMMUNITY BANK, STATE CHARTERED
BANK1$160,000.004.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC., A MARYLAND
CORPORATION.1$162,525.424.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC, A GEORGIA
CORPORATION.1$160,000.004.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA
COR1$172,500.004.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED
LIABILITY1$157,315.094.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC.1$153,500.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA
LLC1$150,450.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$3,723,884.32100%0$0.00 0$**
FUNDING, CORPORATION, A ILLINOIS
CORPORATION.1$89,202.257.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1$76,000.006.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I , A
KENTUCK1$84,000.006.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIAGSTAR BANK, FSB1$46,550.003.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$85,406.416.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A
MICHIGAN1$78,400.006.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC, A ALABAMA
LLC.1$66,726.895.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
CO1$105,484.418.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR1$101,888.368.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPLEX MORTGAGE SERVICES,
INC..1$65,550.005.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS, A ILLINOIS
CORPORATION.1$67,376.185.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$99,780.588.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC.2$154,055.0012.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUST MORTGAGE LENDING
CORP..1$100,689.678.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,221,109.75100%0$0.00**
MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CO1$134,514.607.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST MORTGAGE1$144,241.947.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS CAPITAL LENDING, LLC., A LIMITED
LIABILITY1$130,150.006.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING CORPORATION, A MICHIGAN
CORPORATION1$112,100.005.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION.1$120,517.946.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO

HOME FINANCE INC., A OHIO
CORPORATION.1$123,864.276.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY
COMPANY.1$116,000.006.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$147,558.287.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR2$265,600.0013.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPLEX MORTGAGE SERVICES,
INC.1$123,364.826.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY
LLC.1$121,875.006.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$119,868.656.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA
LLC.1$140,000.007.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION.1$116,250.006.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,915,905.5010**
ALLIANCE MORTGAGE,
LLC1$204,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT INC, A CALIFORNIA
CORPORATION1$235,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC, A CALIFORNIA
CORPORATION3$756,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC, A CALIFORNIA
CORPORATION.7$2,550,000.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC, DBA AUSTIN FIRST
MORTGAGE.1$168,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC DBA AUSTIN FIRST
MORTGAGE1$285,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP, A NEW YORK
CORPORATION1$243,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION1$400,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALBANY NORTHSIDE MORTGAGE, A GEORGIA
CORPORATION1$144,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTA MORTGAGE FINANCIAL, A UTAH
CORPORATION1$164,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MONEY SOURCE, INC, A FLORIDA
CORPORATION1$132,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL LENDING INC, A ARIZONA
CORPORATION.1$173,610.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA
LLC1$304,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE, INC., A COLORADO
CORPORATION.1$289,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED
BANK.1$276,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK, A STATE
BANK1$132,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPROVED MORTGAGE CORPORATION, A FLORIDA

CORPORATION1$160,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA
CORPORATION1$300,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN, A MISSOURI STATE CHARTERED
BANK2$371,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST INC.1$122,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BCK CAPITAL INC, AN OREGON
CORPORATION1$148,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BI-COASTAL MORTGAGE INC, A MARYLAND
CORPORATION.2$592,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA LENDING GROUP, LLC, A FLORIDA
LLC1$285,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA
LLC.1$125,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA
CORPOR4$1,058,800.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$258,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING, CORPORATION, A ILLINOIS
CORPORATION1$118,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK, A GEORGIA SAVINGS AND LOAN
ASSOCIATION1$104,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK FINANCIAL GROUP, LLC, A MICHIGAN
LLC1$220,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY MORTGAGE, LLC, A NEW JERSEY1$268,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY MORTGAGE, LLC, A NEW JERSEY
CORPORATION.1$320,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPATH LENDING, A CALIFORNIA
CORPORATION.1$343,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPATH LENDING, A CALIFORNIA
CORPORATION1$215,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO HOME MORTGAGES INC, A COLORADO
CORPORATION.1$404,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA MORTGAGE INC, A IDAHO
CORPORATION1$417,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY STATE BANK, A INDIANA STATE CHARTERED
BANK1$81,936.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT
UNION3$840,145.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COOPERPOINT MORTGAGE LLC, AN ARIZONA
LLC1$204,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COPPERPOINT MORTGAGE LLC, A ARIZONA
LLC1$154,925.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNSELORS MORTGAGE CORP, A TEXAS
CORPORATION1$95,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS
CORPORATION2$308,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTC MORTGAGE COMPANY LLC, A DELAWARE
LLC.1$120,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION, A UTAH CREDIT
UNION1$228,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU SERVICE

ORGANIZATION LLC, A INDIANA
LLC1$73,625.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT HOME LOANS, LLC, A NORTH CAROLINA
LLC.1$334,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVISION MORTGAGE GROUP, A MONTANA
CORPORATION1$299,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DMDC INVESTMENTS, A CALIFORNIA
CORPORATION.1$330,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYBN FINANCIAL CORPORATION, A FLORIDA
CORPORATION1$149,200.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE
CORPORATION.1$256,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-TENG CORP, A CALIFORNIA
CORPORATION1$580,800.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY MORTGAGE, INC, A WISCONSIN
CORPORATION.1$304,200.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA, A CALIFORNIA
CORPORATION.1$222,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA, A CALIFORNIA
CORPORATION.1$407,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK1$212,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EROICA ENTERPRISES INC, A TEXAS
CORPORATION1$71,920.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE, LLC, A NEW JERSEY
LLC.1$99,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION, A MARYLAND
CORPORATION1$396,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP INC, A FLORIDA
CORPORATION1$281,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FDB MORTGAGE, INC., A MARYLAND
CORPORATION.1$360,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC, A CORPORATION.1$344,000.000.36%1$337,842.60NA0$0.00NA0$0.00NA0$0.00NA1$337,842.60NA0$0.00NA FIDELITY DIRECT MORTGAGE LLC, A MARYLAND
LLC.1$335,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINACIAL DYNAMICS INC, A CALIFORNIA
CORPORATION1$240,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL DYNAMICS, INC, A CALIFORNIA
CORPORATION.1$300,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL DYNAMICS, INC, A CALIFORNIA
CORPORATION1$470,365.560.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL DYNAMICS, INC, A CALIFORNIA,
CORPORATION.1$400,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION2$610,365.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION.1$234,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY1$264,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC., A OHIO
CORPORATION2$336,725.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY.1$540,750.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK90$22,800,051.2123.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN MORTGAGE CORP, A RHODE ISLAND
CORPORATION1$375,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM LENDING LLC, A NEBRASKA LIMITED
PARTNERSHIP1$97,660.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSGBANK, NA, A TENNESSEE NATIONAL
BANK1$55,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSGBANK, NA, A TENNESSEE NATIONAL
BANK.1$192,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA G. & M. WOLKENBERG, INC.1$150,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC, A ARIZONA
LLC.1$476,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC, A ARIZONA LLC1$200,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEO MORTGAGE SERVICES INC, A TEXAS
CORPORATION1$219,450.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA
CORPORATION1$255,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO A
CORPORATION1$375,193.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO A CORPORATION.2$763,521.930.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A
CORPORATION4$1,261,500.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A
CORPORATION.1$311,250.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN., A CORPORATION1$478,704.500.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGIAN INC., A CORPORATION2$773,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE, INC., A CALIFORNIA
CORPORATION.1$180,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE, INC., A CALIFORNIA
CORPORATION1$200,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS
CORPORATION1$261,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE, LLC, A MISSISSIPPI
CORPORATION1$97,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE, LLC, A MISSISSIPPI
CORPORATION.1$124,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH MORTGAGE, INC, A ARIZONA
CORPORATION.2$274,110.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGAE INC, A WASHINGTON
CORPORATION1$408,760.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC, A WASHINGTON
CORPORATION1$236,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC, A RHODE ISLAND
CORPORATION1$157,700.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY1$236,700.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY.1$260,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINMANCIAL GROUP, LLC, A LIMITED LIABILITY

COMPANY1$264,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$115,900.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS
BANK.1$147,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED
PARTNERS1$205,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$766,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$179,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC., A MARYLAND
CORPORATION.1$216,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JAB FINANCIAL BANK1$228,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST CORPORATION, A CALIFORNIA
CORPORATION.1$320,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JLB MORTGAGE GROUP, LLC, A INDIANA
LLC1$150,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP, A FLORIDA CORPORATION.1$240,118.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC, A CALIFORNIA
CORPORATION1$216,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGDON MORTGAGE COMPANY INC, A INDIANA
CORPORATION.1$215,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$249,300.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND TO AMERICA INC, A CALIFORNIA
CORPORATION.1$314,100.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR1$395,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA
CO1$166,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEWIS & CLARK BANK, A OREGON STATE CHARTERED
BANK.1$378,750.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE LENDING, A FLORIDA
CORPORATION.1$332,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN CAPITAL ADVISORS LLC, A GEORGIA
LLC1$325,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE CORPORATION, A
CORPORATION1$279,775.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE INC, A COLORADO
CORPORATION.2$366,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET COMMMUNITY BANK OF FLORIDA, A FLORIDA
CORPORATION1$152,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPLE MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1$296,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPS CREDIT UNION.1$148,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA
LLC2$739,300.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA
LLC.1$99,865.290.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MDKJR2 INC. , A TEXAS
CORPORATION1$147,725.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFG FUNDING INC, A CALIFORNIA

CORPORATION.1$248,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY1$159,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.1$259,300.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1$260,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.1$240,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTCO INC., A CALIFORNIA CORPORATION.1$417,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB2$443,561.720.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION4$1,243,300.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC., A CORPORATION.1$203,200.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION1$89,300.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC, A FLORIDA CORPORATION.3$931,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.1$208,820.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN BANK, A FLORIDA STATE CHARTERED BANK.1$134,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.1$543,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPENGATE LOANS INC., A DELAWARE CORPORATION.1$262,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION1$163,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.2$534,100.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.1$161,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARADISE BANK , A FLORIDA FEDERALLY CHARTERED COMMERCIAL BA1$224,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK2$433,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION1$357,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK, SSB1$180,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLN ASSOCIATES INC, A WASHINGTON CORPORATION1$225,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC1$175,275.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION1$192,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY PARTNERS, A CALIFORNIA CORPORATION1$232,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION1$340,100.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME4BANKS,

A DIVISION OF MAINSTREET COMMUNITY BANK OF
FLOR2$227,850.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING, A
ARIZONA LLC2$529,620.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL
MORTGAGE SOLUTIONS INC, AN ILLINOIS
CORPORATION1$93,675.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING
MORTGAGE, LLC, A TEXAS
LLC.1$156,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT FINANCIAL
GROUP INC., A CALIFORNIA
CORPORATION.1$420,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION2$493,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION.1$295,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PYTHIUS
HOME LOANS INC, A CALIFORNIA
CORPORATION1$403,467.020.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE
FINANCIAL, INC., A CALIFORNIA
CORPORATION.1$185,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE
FINANCIAL, INC., A
CALIFORNIA1$329,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE
FINANCIAL, INC., A CALIFORNIA
CORPORATION2$584,500.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED OAK
MORTGAGE INC, A NEW JERSEY
CORPORATION.1$132,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT
FINANCIAL GROUP INC, A
NEBRASKA1$265,905.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENT
LENDING GROUP INC, A OREGON
CORPORATION1$230,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC., A
CALIFORNIA
CORPORATION1$188,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSCOE
STATE BANK.1$176,900.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC1$403,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL
CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED
BA2$528,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA
COMMUNIY BANK, A FLORIDA STATE CHARTERED
BAN1$175,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL
SERVICES, INC., A TEXAS
CORPORATION2$321,400.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE
FINANCIAL SERVICES, INC., A TEXAS
CORPORATION.2$675,997.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATIO1$340,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SNARE AND
ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA
L1$227,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP,
A MICHIGAN
CORPORATION2$444,500.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION
FINANCIAL, A
CORPORATION1$70,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS
FINANCIAL CORP, A CALIFORNIA
CORPORATION.2$730,600.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS
FINANCIAL CORP, A CALIFORNIA
CORPORATION1$417,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS

FINANCIAL CORP, A CALIFORNIA
CORPORATION.3$974,500.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN VALLEY MORTGAGE SERVICES LLC, A UTAH
LLC.1$199,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI
CORPORATION1$146,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SVI GROUP INC., A CALIFORNIA
CORPORATION1$417,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISION HOME FUNDING, A FLORIDA
LLC.1$357,226.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC5$1,638,671.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC.4$1,090,033.001.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE INC, A TEXAS
CORPORATION2$559,520.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE INC, A TEXAS
CORPORATION.1$351,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORP, A CALIFORNIA
CORPORATION.1$276,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS
CORPORATION1$156,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GFL CAPITAL GROUP, INC, A CALIFORNIA
CORPORATION1$214,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORN FUNDING CORP, A COLORADO
CORPORATION1$417,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORN FUNDING CORP, A COLORADO
CORPORATION.2$573,977.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC, A TEXAS
LLC.1$276,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP WORLD INVESTMENT INC, A CALIFORNIA
CORPORATION.1$475,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COMPA1$240,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH MORTGAGE, LLC, AN ARIZONA
LLC1$145,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORPORATION1$211,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION.4$1,605,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON
CORPORA1$142,975.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN ILLINOIS
CORPORATION1$134,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA
CORPORATION.2$706,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA
CORPORATION5$1,921,675.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA
CORPORATION.1$270,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN MORTGAGE CO, A TEXAS

CORPORATION2$297,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN MORTGTAGE CO, A TEXAS
CORPORATION.1$96,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE INC, A WASHINGTON
CORPORATION.1$417,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT
UNION1$78,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORLD WIDE CREDIT CORPORATION, A CALIFORNIA
CORPORATION3$1,085,700.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$266,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION.1$364,040.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YUNICORN REALTY INC., A CALIFORNIA
CORPORATION2$925,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 368$96,586,038.23**
ALLIANCE MORTGAGE,
LLC1$104,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST ALLIANCE MORTGAGE, LLC.1$127,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY
LLC.1$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A & N MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION1$299,604.940.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A1 MORTGAGE GROUP LLC, A MISSOURI
LLC3$570,620.000.4%1$295,971.60NA0$0.00NA0$0.00NA0$0.00NA1$295,971.60NA0$0.00NA A1 MORTGAGE GROUP LLC, A MISSOURI
LLC.4$1,086,400.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC, A CALIFORNIA
CORPORATION2$591,920.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC, A CALIFORNIA
CORPORATION.3$989,611.250.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVVESTMENT, INC, A CALIFORNIA
CORPORATION1$403,978.890.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC, DBA AUSTIN FIRST
MORTGAGE1$193,330.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE LENDING GROUP LLC, A TEXAS
LLC1$364,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION1$364,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACS MORTGAGE CORP, AN ILLINOIS
CORPORATION1$112,410.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADK BANCORP INC, A CALIFORNIA
CORPORATION1$109,709.760.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY HOME LOANS, INC, A CALIFORNIA
CORPORATION.1$333,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY MORTGAGE LLC, A KANSAS
LLC1$279,040.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1$449,446.690.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS
CORPORATION1$296,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST BANK, SB.1$109,112.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMC INC, A

CALIFORNIA
CORPORATION.1$575,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIBEST MORTGAGE LLC, A FLORIDA
LLC1$108,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MONEY SOURCE, INC, A FLORIDA
CORPORATION1$65,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL LENDING INC, A ARIZONA
CORPORATION2$444,750.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL LENDING INC, A ARIZONA
CORPORATION.1$290,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A
CORPORATION1$112,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA
CORPORATION1$406,125.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA
LLC2$628,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE, INC., A COLORADO
CORPORATION.1$142,960.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE, INC., A COLORADO
CORPORATION1$268,125.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE, INC., A COLORADO
CORPORATION.2$375,059.230.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CO1$212,532.260.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE INC, A WASHINGTON
CORPORATION1$138,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA
CORPORATIO1$417,000.000.29%1$410,682.08NA1$410,682.08NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING INC, A CALIFORNIA
CORPORATION1$417,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY
COMPANY1$127,339.590.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED
BANK.1$37,452.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARCSTONE FINANCIAL INC., A CALIFORNIA
CORPORATION1$625,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT INC., A CALIFORNIA
CORPORATION.1$214,470.200.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY
CORPORATION.1$73,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA
CORPORATION5$1,424,063.621%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN CAPITAL MORTGAGE,
INC.1$388,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA
CORPORATION1$82,650.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ LENDING EXPERTS LLC, A ARIZONA
LLC1$221,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN, A MISSOURI BANKING
CORPORATION1$270,093.860.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN, A MISSOURI STATE CHARTERED

BANK3$455,599.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN, A MISSOURI STATE CHARTERED
BANK.2$549,050.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL
ASSOCIATION.1$73,125.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA
CORPORATION.1$75,050.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKWEST INC1$77,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND
LLC.1$319,597.400.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEST MORTGAGE , INC, A WASHINGTON
CORPORATION.1$131,837.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED
BANK.1$104,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC, A ARIZONA
LLC.1$143,982.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE CHIP LENDING SERVICES, INC, A FLORDIA
CORPORATION1$143,450.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE CHIP LENDING SERVICES, INC, A FLORIDA
CORPORATION.1$227,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE SKY MORTGAGE COMPANY, A TEXAS
CORPORATION1$84,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR RESIDENTIAL LENDING,
INC.1$168,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC, A DELAWARE
LLC2$312,859.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREEZE FUNDING, INC., A CALIFORNIA
CORPORATION1$380,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW MORTGAGE CORP, A NEW YORK
CORPORATION2$422,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & T MORTGAGE INC, A TEXAS
CORPORATION1$131,920.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC, A CALIFORNIA
CORPORATION1$385,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A
CALIFORN1$284,660.450.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A
CALIFORNI2$657,664.650.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA
LLC.1$130,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT, INC1$584,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASCADE MORTGAGE INC, A MINNESOTA
CORPORATION.2$803,650.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO
CORPORATION.3$1,078,941.230.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$205,746.710.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING, CORPORATION, A ILLINOIS
CORPORATION3$657,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING, CORPORATION, A ILLINOIS
CORPORATION.1$228,095.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK,

A GEORGIA SAVINGS AND LOAN
ASSOCIATION1$163,637.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE
LENDING CORP, A CALIFORNIA
CORPORATION1$152,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL, INC., A FLORIDA
CORPORATION8$1,095,556.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL, INC., A FLORIDA
CORPORATION.1$199,920.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK
FINANCIAL GROUP LLC, A MICHIGAN
LLC1$100,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY MORTGAGE,
LLC, A NEW JERSEY
CORPORATION1$258,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY
MORTGAGE, LLC, A NEW JERSEY
CORPORATION.2$774,500.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPATH
LENDING, A CALIFORNIA
CORPORATION1$186,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
HOME MORTGAGES INC, A COLORADO
CORPORATION1$272,365.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO
HOME MORTGAGES INC, A COLORADO
CORPORATION.1$196,650.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS
CAPITAL LENDING, LLC., A LIMITED LIABILITY
CORPORAT2$216,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS FIRST
BANK, A OHIO STATE CHARTERED
BANK1$137,275.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE OF TEXAS LP, A TEXAS LIMITED
PARTNERSH3$361,392.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY &
SOUTHERN
BANK1$356,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED
FEDERAL CREDIT UNION, A OREGON CREDIT
UNION1$200,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, LLC, A WISCONSIN
LLC.1$100,700.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS
MORTGAGE GROUP, INC., A
CORPORATION1$93,634.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNSELORS
MORTGAGE CORP, A TEXAS
CORPORATION1$270,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT
BANK, A ALABAMA STATE CHARTERED
BANK2$319,720.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW RIVER STAT
BANK, A MINNESOTA STATE CHARTERED
BANK.1$67,300.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW RIVER STATE
BANK, A MINNESOTA STATE CHARTERED
BANK.3$324,505.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CS FINANCIAL,
INC1$411,300.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT
UNION, A UTAH CREDIT
UNION1$210,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE CORP, A ILLINOIS
CORPORATION1$216,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS
EQUITY LLC, A TEXAS
LLC2$260,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY
LLC, A TEXAS LLC.3$487,053.080.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST
COAST CAPITAL CORP, A NEW YORK

CORPORATION.1$404,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE LENDERS INC, A FLORIDA
CORPORATION1$196,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTLAKE MORTGAGE, INC, A WASHINGTON
CORPORATION1$252,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELITE FINANCING GROUP, LLC, A TEXAS
CORPORATION.1$379,950.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA, A CALIFORNIA
CORPORATION.1$185,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA, A CALIFORNIA
CORPORATON.1$72,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTRUST FINANCIAL CORPORATION, A TEXAS
CORPORATION.2$256,700.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME MORTGAGE INC, ARIZONA
CORPORATION2$251,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A
CORPORATION.2$326,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A
CORPORATION1$77,799.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY MORTGAGE BANKERS, LLC, A
CORPORATION.1$411,493.410.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1$323,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRVIEW LENDING, INC, A FLORIDA
CORPORATION1$153,600.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION, A MARYLAND
CORPORATION1$207,800.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION, A MARYLAND
CORPORATION.1$225,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSETS CORPORATION, A MARYLAND
CORPORATION.1$163,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3$304,082.920.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST MORTGAGE, INC1$351,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST MORTGAGE, INC.2$648,400.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP., A PENNSYLVANIA
CORPORATION1$337,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANCORP, A CALIFORNIA
CORPORATION1$259,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$78,650.920.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE MORTGAGE INC, A GEORGIA
CORPORATION1$129,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$226,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE1$65,916.960.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION3$613,132.290.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION.3$740,922.980.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMP1$29,963.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE
SOLUTIONS, LLC, A LIMITED LIABILITY
CORPORATI1$66,975.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME
FINANCE INC., A OHIO
CORPORATION.1$85,025.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO
HOME FINANCE INC., A OHIO
CORPORATION3$231,630.800.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO
HOME FINANCE INC., A OHIO
CORPORATION.3$240,154.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
LENDING, A LIMITED LIABILITY
COMPANY1$455,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
LENDING, A LIMITED LIABILITY
COMPANY.3$795,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$68,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$108,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY
FINANCIAL, INC, A CALIFORNIA
CORPORATION1$70,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
VOLUNTEER BANK, A
CORPORATION1$290,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
VOLUNTEER BANK, A
CORPORATION.3$318,605.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
WHOLESALE LENDING INC, A CALIFORNIA
CORPORATION.1$415,948.630.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
WHOLESALE LENDING INC, A CALIFORNIA
CORPORATION1$264,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK120$26,254,038.6718.5%1$52,336.35NA1$52,336.35NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN
FUNDING LLC, A NEW JERSEY
LLC1$154,275.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOX FUNDING, INC., A
TEXAS CORPORATION1$213,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANK
J WEAVER, INC, A MARYLAND
CORPORATION.1$365,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CENTER, A CALIFORNIA
CORPORATION.1$202,245.220.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
LENDING LLC, A NEBRASKA LIMITED
PARTNERSHIP1$90,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONTLINE
FINANCIAL LLC, A UTAH
LLC.1$51,936.060.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FSGBANK, NA, A
TENNESSEE NATIONAL
BANK1$188,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK
MORTGAGE, INC1$106,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BANK MORTGAGE,
INC.1$215,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL
LLC, A ARIZONA LLC.1$223,930.120.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT
REALTY INCORPORATED, A CALIFORNIA
CORPORATION1$308,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT
REALTY INCORPORATED, A CALIFORNIA
CORPORATION.1$185,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL

EQUITY FINANCE, INC, A CALIFORNIA
CORPORATION.1$294,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
HOME FINANCE, INC, A TEXAS SOLE
PROPRIETOR..1$231,100.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
LENDING SOLUTIONS, INC., A TEXAS
CORPORATION.1$417,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION1$89,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP, CORPORATION, A
MICHIGAN1$268,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION.7$1,411,693.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, N.A., A
CORPORATION.2$456,450.900.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWTER
BANK, N.A., A
CORPORATION.1$153,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOD NEWS
MORTGAGE FUNDING INC., A CALIFORNIA
CORPORATION1$217,116.620.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.
COM. A
CORPORATION1$242,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC., A
CORPORATION3$979,847.370.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC., A
CORPORATION.2$795,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT
HOME MORTGAGE, LLC, A MINNESOTA
LLC1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE, INC., A
CALIFORNIA
CORPORATION1$219,716.810.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE
STATE MORTGAGE CORP., A NEW HAMPSHIRE
CORPORATION.1$289,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES
HOME MORTGAGE, INC., A ILLINOIS
CORPORATION1$114,450.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
PLAINS NATIONAL BANK, A NATIONAL
BANK1$148,100.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY FUNDING
GROUP, INC., A MARYLAND
CORPORATION1$70,160.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
FEDERAL MORTGAGE,
LLC.1$162,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH MORTGAGE,
INC, A ARIZONA
CORPORATION.3$418,325.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING INC, A CALIFORNIA
CORPORATION.2$806,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS
BAN3$441,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME USA MORTGAGE,
INC, A TEXAS
CORPORATION1$413,250.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK
MORTGAGE INC, A WASHINGTON
CORPORATION1$236,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION
FINANCIAL1$272,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMES
MORTGAGE, LLC, A MINNESOTA

LLC1$123,395.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC, A RHODE ISLAND
CORPORATION1$204,250.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC, A RHODE ISLAND
CORPORATION.1$194,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI
CORPO1$108,300.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC, A ALABAMA
LLC1$313,622.710.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC, A ALABAMA
LLC.1$100,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE COMPANY INC, A TEXAS
CORPORATION1$225,150.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED
BANK1$105,672.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON COMMUNITY BANK, AN ARIZONA BANKING
CORPORATION1$140,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL
MORTGAGE3$606,100.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP. LLC, A LIMITED LIABILITY
COMPANY1$231,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICC MORTGAGE SERVICES, A NEW YORK
CORPORATION.1$381,615.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK, AN IDAHO
CORPORATION3$471,885.490.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK3$666,100.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED
PARTNERSHIP1$198,550.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INNOVATIVE LENDING SOLUTIONS INC, A COLORADO
CORPORATION1$331,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA
C3$489,804.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC., A MARYLAND
CORPORATION3$670,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC., A MARYLAND
CORPORATION.1$273,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL
#2$254,986.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED
BANK.1$105,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP, A FLORIDA CORPORATION2$458,320.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP, A FLORIDA
CORPORATION.1$137,300.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANE MORTGAGE INC, A PENNSYLVANIA
CORPORATION1$72,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC, A CALIFORNIA
CORPORATION1$249,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC, A CALIFORNIA
CORPORATION.1$358,890.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE
PROPRIETOR1$116,750.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY

MORTGAGE, LLC, LIMITED LIABILITY
CORPORATION1$365,750.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$122,400.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.3$544,739.440.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIMETREE
LENDING, INC, A COLORADO
CORPORATION1$234,060.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
CAPITAL ADVISORS LLC, A GEORGIA
LLC.1$378,575.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF
AMERICA INC, A CALIFORNIA
CORPORATION2$295,017.890.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY
MORTGAGE CORPORATION, A
CORPORATION1$185,625.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY
MORTGAGE CORPORATION, A
CORPORATION.2$688,529.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING
SOLUTIONS, LLC, A COLORADO
LLC1$319,200.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS,
LLC, A COLORADO
LLC.1$128,250.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE INC, A
COLORADO
CORPORATION3$914,300.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5
MORTGAGE INC, A COLORADO
CORPORATION.3$717,900.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET
COMMUNITY BANK OF FLORIDA, A FLORIDA
CORPORATION1$96,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN
FINANCIAL GROUP,
INC.1$353,592.300.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPS CREDIT
UNION.1$150,860.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETLINE INC, A
CALIFORINA
CORPORATION1$286,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETLINE
MORTGAGE, LLC, A ARIZONA
LLC.1$210,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES LLC, A
MARYLAND LLC1$96,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY
HOME FUNDING, LLC, A FLORIDA
LLC2$549,995.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME
FUNDING, LLC, A FLORIDA
LLC.4$1,167,324.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MBS CAPITAL GROUP
INC, A CALIFORNIA
CORPORATION1$293,950.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLAUGHLIN
LENDING SERVICES, LLC, A WAHSINGTON
CORPORATION1$340,100.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
HOME MORTGAGE CORPORATION, A MARYLAND
CORPORATION.1$148,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME MORTGAGE, INC., A CALIFORNIA
CORPORATION2$352,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MGN
FUNDING CORPORATION, A NEW YORK BANKING CORPORATION
(CFL1$319,578.610.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN UNITED
MORTGAGE LLC, A MICHIGAN
LLC1$66,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID VALLEY SERVICES,
INC., A CALIFORNIA

CORPORATION1$82,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK, FEDERAL SAVINGS
BANK1$127,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILEND, INC., A GEORGIA
CORPORATION2$360,500.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE INC., A INDIANA
CORPORATION1$118,257.480.08%1$116,641.68NA1$116,641.68NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTON MORTGAGE INC., A INDIANA
CORPORATION.1$172,282.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENNIUM BANK, AN ILLINOIS
CORPORATION1$229,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC, AN ARIZONA
CORPORATION1$156,655.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSOCIATES INC, A NEW JERSEY
CORPORATION1$296,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC., A WASHINGTON
CORPORATION.2$414,500.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL GROUP INC., AN ILLINOIS
CORPORATION1$335,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA
LLC.1$256,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC, A TEXAS
CORPORATION3$699,450.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC, A TEXAS
CORPORATION.1$224,710.380.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY
COMPAN1$175,528.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA, INC, A INDIANA
CORPORATION1$80,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRO'S INC., A TEXAS
CORPORATION1$94,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE PRO'S INC., A TEXAS
CORPORATION.1$157,875.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST MORTGAGE, A IDAHO SOLE
PROPRIETOR1$70,390.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MUTUAL FINANCIAL CORPORATION, AN ILLINOIS
CORPORATION1$66,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA
CORPORATION1$385,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONWIDE HOME LOANS CORP, A FLORIDA
CORPORATION.1$75,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS, A ILLINOIS
CORPORATION1$207,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS, A ILLINOIS
CORPORATION.1$132,905.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA
CO1$76,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN
LLC.1$117,600.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW VIEW MORTGAGE CORP., A NEW YORK
CORPORATION.1$205,549.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME

LOANS INC, A UTAH
CORPORATION4$1,050,850.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME LOANS INC, A UTAH
CORPORATION.1$119,920.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOLAN MORTGAGE CORPORATION, A MICHIGAN
CORPORATION.1$80,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTCO INC., A CALIFORNIA
CORPORATION.1$625,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB3$685,419.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVNGS BANK, FSB1$173,376.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH COMMUNITY BANK, A BANK
CORPORATION.1$131,821.880.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED
BANK.1$156,515.790.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA
CORPORATIO1$196,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$176,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC., A
CORPORATION.2$581,905.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINTE MORTGAGE, INC., A
CORPORATION.1$80,698.340.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$266,380.060.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC, A FLORIDA CORPORATION1$336,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC, A FLORIDA
CORPORATION.2$343,750.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP, A CALIFORNIA
CORPORATION3$549,242.110.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMFI-FUND, INC. A CALIFORNIA
CORPORATION1$129,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC, A CALIFORNIA
CORPORATION.1$562,491.410.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC, A CALIFORNIA
CORPORATION2$738,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPENGATE LOANS INC., A DELAWARE
CORPORATION.1$637,500.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION1$254,033.700.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION.1$344,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARADISE BANK, A FEDERAL
BANK1$124,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT LOAN SERVICES, A CALIFORNIA
CORPORATION.1$261,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK LANE LENDING, A NEVADA
LLC1$123,600.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAVILION MORTGAGE, INC, A TEXAS
CORPORATION.1$171,120.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS

CORPORATION.1$289,393.730.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA
CORPORATION1$219,171.560.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA
CORPORATION.1$408,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERENNIAL FINDING LLC, A PENNSYLVANIA
LLC1$415,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$256,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY.1$208,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIONEER BANK, SSB.1$243,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK, A
CORPORATION1$175,528.880.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWERHOUSE SOLUTIONS INC, A NEW YORK
CORPORATION1$274,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWERHOUSE SOLUTIONS INC, A NEW YORK
CORPORATION1$274,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED
BANK.1$57,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA
LLC.1$305,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC, A CALIFORNIA
CORPORATION3$1,730,750.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP, A NORTH DAKOTA
CORPORATION1$192,375.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP, A NORTH DAKOTA
CORPORATION.1$144,732.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES LLC, A OREGON
LLC.1$180,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY PARTNERS, A CALIFORNIA
CORPORATION.1$391,850.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC., A DELAWARE
CORPORATION.1$286,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC, A TEXAS
LLC3$516,550.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC, A TEXAS
LLC.1$345,165.190.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION2$624,346.470.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A
C2$362,400.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PYTHIUS HOME LOANS INC, A CALIFORNIA
CORPORATION.1$417,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE FINANCIAL, INC., A CALIFORNIA
CORPORATION1$210,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC, A NEBRASKA
CORPORATION4$557,735.180.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC, A NEBRASKA
CORPORATION.2$276,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND

CORPORATION1$212,035.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC., A CALIFORNIA
CORPORATION.1$155,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC3$184,620.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC.4$450,389.340.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION2$608,455.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED
BA2$240,911.930.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA
CORPORATION2$405,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND
CORPORATION1$178,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS
CORPORATION4$527,815.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS
CORPORATION.1$80,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY AMERICA MORTGAGE, INC., A TEXAS
CORPORATION.1$250,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERSTONE MORTGAGE INC, A TEXAS
CORPORATION.1$142,140.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA
L1$48,450.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS
CORPORATION2$284,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP, A MICHIGAN
CORPORATION.1$136,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP, A MICHIGAN
CORPORATION2$212,850.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA
CORPORATION.1$385,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SVI GROUP INC., A CALIFORNIA
CORPORATION.1$192,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS
CORPORATION2$381,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC.2$1,096,590.580.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC2$538,895.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC.13$4,246,748.012.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEN GIN FINANCIAL INC., A CALIFORNIA
CORPORATION1$300,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR.1$160,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE INC, A TEXAS
CORPORATION1$313,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE INC, A TEXAS
CORPORATION.1$372,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS
CORPORATION1$417,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GFL

CAPITAL GROUP, INC, A CALIFORNIA
CORPORATION1$289,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORN FUNDING CORP, A COLORADO
CORPORATION1$157,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION.1$112,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN
CORPORATION1$177,175.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC, A TEXAS
LLC2$279,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUST MORTGAGE LENDING CORP1$80,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUST MORTGAGE LENDING CORP, A FLORIDA
CORPORATION1$289,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUST MORTGAGE LENDING
CORP..1$361,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORPORATION1$625,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORPORATION.1$199,249.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION5$1,327,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION.1$289,420.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANKERS LLC, A CONNECTICUT
LLC1$109,200.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE, LLC, A KENTUCKY
LLC1$142,200.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN ILLINOIS
CORPORATION1$168,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT
UNI1$76,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA
LLC.2$245,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA
CORPORATION3$694,250.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA
CORPORATION.1$220,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VINSON MORTGAGE SERVICES, INC, A MISSOURI
CORPORATION1$169,786.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA
CORPORATION1$349,112.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME HOME FINANCE, LP, A LIMITED
PARTNERSHIP.1$119,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WENDEBURG INTERESTS INC, A TEXAS
CORPORATION1$80,718.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN MORTGAGE CO, A TEXAS
CORPORATION.1$112,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE INC, A WASHINGTON
CORPORATION.1$279,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT
UNION.1$153,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOOD & HUSTON

BANK, A
CORPORATION.1$72,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORLD WIDE
CREDIT CORPORATION, A CALIFORNIA
CORPORATION1$110,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1$355,300.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION.4$1,123,318.610.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 647$141,901,41**
EAGLE MORTGAGE, INC., AN ILLINOIS
CORPORATION1$206,250.001.44%1$202,124.49NA0$0.00NA0$0.00NA0$0.00NA1$202,124.49NA0$0.00NA ALL
AMERICAN LIBERTY MORTGAGE, A IDAHO
CORPORATION1$196,075.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR
FUNDING INC. A CALIFORNIA
CORPORATION1$307,500.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREEZE
FUNDING, INC., A CALIFORNIA
CORPORATION1$248,800.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & T
MORTGAGE INC, A TEXAS
CORPORATION1$245,965.001.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK
FINANCIAL GROUP LLC, A MICHIGAN
LLC1$218,500.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS
LLC1$329,650.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS
MORTGAGE GROUP, INC., A
CORPORATION.1$192,678.741.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT
MORTGAGE LOANS, LLC, A LIMITED LIABILITY
COMPANY1$232,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DLJ FINANCIAL,
INC., A CALIFORNIA
CORPORATION.1$200,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST STAR
MORTGAGE, A CALIFORNIA
CORPORATION1$272,781.711.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC
MORTGAGE CORP., A NEW YORK
CORPORATION1$325,600.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
LENDING, A LIMITED LIABILITY
COMPANY1$196,650.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$184,961.601.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANK3$773,597.005.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION
MORTGAGE CORPORATION, A FLORIDA
CORPORATION1$301,736.002.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CENTER, A CALIFORNIA
CORPORATION.1$237,227.581.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
EQUITY FINANCIAL, INC, A CALIFORNIA
CORPORATION.1$262,800.001.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION.1$361,000.002.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION1$176,000.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
PLAINS NATIONAL BANK, A NATIONAL
BANK1$246,716.691.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE BANK OF
NEVADA, A NEVADA STATE CHARTERED
BANK1$216,800.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC,

A CALIFORNIA
CORPORATION.1$328,000.002.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B
CAPITAL CORP, A FLORIDA
CORPORATION1$231,920.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY
LOANS, INC, A CALIFORNIA
CORPORATION.1$256,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$204,250.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR2$798,000.005.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE INC, A
COLORADO
CORPORATION1$270,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MBS CAPITAL
GROUP INC, A CALIFORNIA
CORPORATION.1$204,000.001.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEMBERS
MORTGAGE SERVICES, LLC, A ILLINOIS
LLC1$234,000.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN HOME
MORTGAGE CORPORATION, A MARYLAND
CORPORATION.1$383,000.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT INC, AN ARIZONA
CORPORATION1$177,800.541.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYLENDINGPLACE.C
LLC, A TEXAS LLC1$240,000.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA
CO1$230,535.261.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW VIEW MORTGAGE
CORP., A NEW YORK
CORPORATION.1$307,500.002.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME
LOANS INC, A UTAH
CORPORATION1$320,000.002.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME
LOANS INC, A UTAH
CORPORATION.1$190,400.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC, A
FLORIDA
CORPORATION.1$340,000.002.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPENGATE
LOANS INC., A DELAWARE
CORPORATION.1$288,000.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
LOAN SERVICES, A CALIFORNIA
CORPORATION1$315,940.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS
FUNDING, A CALIFORNIA
CORPORATION1$220,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN CORP,
A CALIFORNIA CORPORATION (CFL #
603C571)1$169,708.921.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN MORTGAGE
COMPANY, INC., A MASSACHUSETTS
CORPORATION1$533,000.003.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSHINE
FINANCIAL GROUP INC., A FLORIDA
CORPORATION.1$187,150.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME FUNDING, A FLORIDA
LLC.1$417,000.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL,
INC, A MICHIGAN
CORPORATION1$414,000.002.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY
MORTGAGE FINANCIAL L.L.C., A ARIZONA
LLC1$408,500.002.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERMARK CAPITAL
INC, A CALIFORNIA
CORPORATION.1$417,000.002.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM

CAPITAL MORTGAGE, INC., A
CORPORATION.1$353,584.392.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 52$14,372,578.431**
LENDING, INC., A COLORADO
CORPORATION.1$158,950.839.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN
FINANCIAL, INC., A FLORIDA
CORPORATION1$165,000.0010.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS
CAPITAL LENDING, LLC, A LIMITED LIABILITY
CORPORATI1$256,500.0015.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST LIBERTY
FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMP1$417,000.0025.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.2$324,470.5020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTUNE
FINANCIAL CORPORATION, A TENNESSEE
CORPORATION1$294,405.0018.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,616,326.3310**
CAPITAL MORTGAGE CORPORATION, A WASHINGTON
CORPOR1$64,630.216.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED
MORTGAGE PLANNERS, INC., A FLORIDA
CORPORATION1$68,719.616.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERBANK,
A GEORGIA SAVINGS AND LOAN
ASSOCIATION.1$38,642.333.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE
MORTGAGE CORPORATION, A
CORPORATION1$59,258.225.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE
MORTGAGE CORPORATION, A
CORPORATION.1$72,500.006.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$56,000.005.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANK2$131,100.0012.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT
UNION, A WISCONSIN CREDIT
UNION1$30,000.002.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS
OF INDIANA, INC, A INDIANA
CORPORATION1$44,025.844.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME
FUNDING CORP, A FLORIDA
CORPORATION2$92,000.008.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCEMORTGAGE
LLC, A MICHIGAN LLC1$69,622.126.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC1$64,838.166.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC.3$155,750.0014.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE
MORTGAGE, LLC1$46,550.004.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE
FINANCIAL LLC, A MISSOURI
LLC.1$72,937.006.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,066,573.49100%0$0.00 0$**
MORTGAGE GROUP LLC, A MISSOURI
LLC.1$89,000.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC DBA AUSTIN
FIRST
MORTGAGE1$106,400.004.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED
MORTGAGE PLANNERS, INC., A FLORIDA
CORPORATION.1$103,600.004.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED
MORTGAGE CORP., A PENNSYLVANIA
CORPORATION1$104,250.004.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE
FINANCIAL SERVICES, INC, A TEXAS
CORPORATION1$78,000.003.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMS FUNDING

LLC, A SOUTH CAROLINA
LLC1$90,000.004.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION2$177,279.368.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME USA MORTGAGE, INC, A TEXAS
CORPORATION.1$106,440.714.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION
FINANCIAL1$103,483.504.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC, A RHODE ISLAND
CORPORATION1$102,800.004.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC., A MARYLAND
CORPORATION1$101,250.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERLIVE NETWORK,
INC.,1$100,000.004.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC, A CALIFORNIA
CORPORATION1$89,600.004.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED
LIABILITY1$81,968.983.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLAINS COMMERCE BANK, A
CORPORATION1$95,902.704.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REMINGTON MORTGAGE LTD, A TEXAS
PARTNERSHIP1$103,200.004.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC2$196,188.968.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC.3$274,770.3312.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$99,193.894.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$2,203,328.43100%0$0.00 0$**
INC, A CALIFORNIA
CORPORATION.1$135,452.986.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN, INC., A CALIFORNIA
CORPORATION1$112,047.515.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC, A ARIZONA
LLC.1$136,284.856.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA
LLC.1$116,800.005.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC., A FLORIDA
CORPORATION1$123,200.006.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP INC, A FLORIDA
CORPORATION1$111,563.215.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE IN, A TEXAS
CORPORATION.1$144,950.007.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK1$124,200.006.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN
LLC.1$141,125.006.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME USA MORTGAGE, INC, A TEXAS
CORPORATION1$121,100.005.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE CO.,
INC1$110,400.005.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGDON MORTGAGE COMPANY INC, A INDIANA
CORPORATION1$150,000.007.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART

MORTGAGE, LLC, A LIMILITED LIABILITY
COMPANY.1$136,214.526.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLAUGHLIN
LENDING SERVICES, LLC, A WASHINGTON
CORPORATION.1$124,340.206.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT
FINANCIAL GROUP INC, A NEBRASKA
CORPORATION.1$124,800.006.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT
FINANCIAL GROUP INC, A NEBRASKA
CORPORATION.1$115,300.005.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$2,027,778.2710**
FUNDING, CORPORATION, A ILLINOIS
CORPORATION.1$84,150.007.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST
CAPITAL CORP, A NEW YORK
CORPORATION1$100,000.009.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION.1$87,000.008%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A
CORPORATION.1$86,464.977.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY
MORTGAGE, INC., A MARYLAND
CORPORATION1$100,809.399.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR1$81,285.047.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW EXECUTIVE
MORTGAGE LLC, A MICHIGAN
LLC.1$88,400.008.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC.2$168,360.7915.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ST FIN
CORP, A CALIFORNIA CORPORATION (CFL #
603C571)1$104,386.339.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR,
INC.1$90,000.008.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WENDEBURG INTERESTS
INC, A TEXAS
CORPORATION1$96,000.008.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,086,856.52100**
LLC, DBA AUSTIN FIRST
MORTGAGE1$252,000.001.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
CAPITAL, INC., A MICHIGAN
CORPORATION1$350,000.002.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S
MONEY SOURCE, INC, A FLORIDA
CORPORATION.1$266,400.001.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PREFERRED LENDING, A CALIFORNIA
CORPORATION1$360,550.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS
MORTGAGE PROFESSIONALS, LLC, A FLORIDA
CORPORATION1$86,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & T
MORTGAGE INC, A TEXAS
CORPORATION.1$417,000.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA
FINANCIAL GROUP LLC, A MINNESOTA
LLC.2$524,000.003.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION.1$237,750.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
FUNDING GROUP INC, A FLORIDA
CORPORATION.1$417,000.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED
MORTGAGE CORP., A PENNSYLVANIA
CORPORATION1$384,000.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
DYNAMICS, INC, A CALIFORNIA
CORPORATION1$197,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK10$2,234,330.0014.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING

LLC, A NEW JERSEY
LLC.1$387,600.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT REALTY INCORPORATED, A CALIFORNIA
CORPORATION1$404,000.002.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION1$311,500.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A
CORPORATION3$1,322,000.008.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A
CORPORATION.1$368,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH MORTGAGE, INC, A ARIZONA
CORPORATION1$248,000.001.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGAE INC, A WASHINGTON
CORPORATION2$717,000.004.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC, A WASHINGTON
CORPORATION3$743,000.004.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A CALIFORNIA
CORPORATION1$160,000.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$123,900.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL CUPERTINO, A CALIFORNIA
CORPORATION.1$372,000.002.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA
C2$380,000.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH COMMUNITY BANK, A BANKING
CORPORATION1$222,836.701.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION.1$296,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERENNIAL FUNDING LLC, A PENNSYLVANIA
LLC1$409,000.002.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC., A DELAWARE
CORPORATION1$147,000.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS
CORPORATION1$197,000.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION2$685,000.004.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A
C1$266,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC, A NEBRASKA
CORPORATION.1$116,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS
CORPORATION1$107,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STANDARD BANK AND TRUST COMPANY, A
CORPORATION.1$200,000.001.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC1$353,650.002.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORP, A CALIFORNIA
CORPORATION.1$393,000.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA XPRO MORTGAGE INC, A WASHINGTON
CORPORATION1$417,000.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$15,072,516.701**
CAPITAL INVESTMENT, INC, A CALIFORNIA
CORPORATION1$300,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC,

DBA AUSTIN FIRST
MORTGAGE2$427,232.302.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC, DBA AUSTIN FIRST
MORTGAGE.1$280,720.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC DBA AUSTIN FIRST
MORTGAGE4$920,600.006.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAZY LLC, DBA AUSTIN FIRST
MORTGAGE1$229,600.001.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALBANY NORTHSIDE MORTGAGE, A GEORGIA
CORPORATION1$102,400.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTA MORTGAGE
FINANCIAL1$181,540.731.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EROICA ENTERPRISES, INC, A TEXAS
CORPORATION1$177,650.001.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF NC, INC., A CORPORATION2$671,500.004.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC, A CORPORATION2$783,226.045.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION1$238,300.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, MISSOURI, A MISSOURI STATE CHARTERED
B1$119,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION2$499,200.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION.1$300,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK7$1,554,975.0010.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A
CORPORATION.1$394,000.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGIAN INC., A
CORPORATION1$292,800.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGAE INC, A WASHINGTON
CORPORATION1$358,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC, A WASHINGTON
CORPORATION1$390,000.002.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS
BANK.1$67,900.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC., A MARYLAND
CORPORATION3$1,071,930.007.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC., A MARYLAND
CORPORATION.2$499,000.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC, A TEXAS
CORPORATION1$111,900.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION.1$312,000.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION3$682,800.004.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL GROUP, INC., A TEXAS
CORPORATION1$271,200.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS
CORPORATION1$148,750.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$372,800.002.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS
CORPORATION1$352,500.002.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC FUNDING

INC., A NEW MEXICO
CORPORATION1$300,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC.1$230,000.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE INC, A TEXAS
CORPORATION.1$341,700.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORN FUNDING CORP, A COLORADO
CORPORATION.1$130,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTAGE, LLC A TEXAS
LLC.1$193,600.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC, A TEXAS LLC2$589,000.004.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA
CORPORATION1$328,000.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME HOME FINANCE, LP, A LIMITED
PARTNERSHIP.1$205,670.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE ROCK MORTGAGE1$242,923.431.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 57$14,672,417.50100%**
ALLIANCE MORTGAGE,
LLC.1$350,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 3RD FINANCIAL SERVICE CORPORATION, AN OHIO
CORPORATION1$200,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY
LLC.2$187,474.530.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC1$247,879.120.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC
.1$616,272.391.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC, A CALIFORNIA
CORPORATION.1$336,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC.1$411,690.110.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC, DBA AUSTIN FIRST
MORTGAGE.2$279,750.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS BANK, A NEBRASKA STATE CHARTERED
BANK1$233,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION.1$190,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY MORTGAGE LLC, A KANSAS
LLC.1$263,821.240.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE, INC., A COLORADO
CORPORATION.1$268,800.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA
C1$177,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CO2$224,651.850.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE INC, A WASHINGTON
CORPORATION.1$146,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMK FINANCIAL CORPORATION, A TEXAS
CORPORATION1$325,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$308,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA
CORPORATION2$491,396.530.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA1$88,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE

ROCKIES, N.A., A MONTANA NATIONAL
ASSOCIATION.1$104,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BI-COASTAL MORTGAGE INC, A MARYLAND
CORPORATION.1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL
ASSOCIATION1$130,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC, A ARIZONA
LLC2$564,300.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.3$594,437.841.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE CHIP LENDING SERVICES, INC, A FLORIDA
CORPORATION1$200,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & T MORTGAGE INC, A TEXAS
CORPORATION.1$103,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C&T MORTGAGE INC, A TEXAS
CORPORATION1$87,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA
LLC2$305,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA
LLC.1$417,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$208,333.550.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION1$73,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION.1$127,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL NATIONAL BANK1$79,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE LENDING CORP, A CALIFORNIA
CORPORATION1$145,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK FINANCIAL GROUP LLC, A MICHIGAN
LLC2$497,350.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM MORTGAGE, LLC.1$216,662.770.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS FIRST BANK, A OHIO STATE CHARTERED
BANK.1$300,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT
UNION1$94,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTC MORTGAGE COMPANY LLC, A DELAWARE
LLC1$82,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST UNION, A UTAH CREDIT UNION1$240,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESIGN MORTGAGE GROUP, INC., A TEXAS
CORPORATION1$139,425.260.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORPORATION1$134,744.570.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT HOME LOANS, LLC, A NORTH CAROLINA
LLC1$216,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DLJ FINANCIAL, INC., A CALIFORNIA
CORPORATION1$66,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DOMINION CAPITAL MORTGAGE INC., A VIRGINIA
CORPORATION2$406,500.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE
CORPORATION.1$98,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-TENG CORP, A CALIFORNIA
CORPORATION.1$184,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST

CAPITAL CORP, A NEW YORK
CORPORATION.1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA, A CALIFORNIA
CORPORATION.1$582,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK1$159,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A
CORPORATION1$59,746.070.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA
CORP1$553,000.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA
CORPO1$170,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORAITON1$165,290.340.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC., A CORPORATION.2$251,441.690.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANCORP, A CALIFORNIA
CORPORATION1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST DIRECT LENDING LLC, A CALIFORNIA
LLC.1$200,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION2$275,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION.1$204,800.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI
CORPORAT1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE
CHARTE1$500,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK47$8,135,689.5514.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS
CORPORATION1$417,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING LLC, A NEW JERSEY
LLC1$139,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED
B1$308,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL MORTGAGE INC, A FLORIDA
CORPORATION1$172,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA
CORPORATI1$150,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC, A ARIZONA
LLC.1$145,100.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT REALTY INCORPORATED, A CALIFORNIA
CORPORATION.4$1,378,000.002.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC, A CALIFORNIA
CORPORATION3$635,350.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL HOME FINANCE, INC, A TEXAS SOLE
PROPRIETOR1$171,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$112,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION.3$673,692.111.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO A
CORPORATION2$566,365.181.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO

A CORPORATION.1$120,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A
CORPORATION3$818,500.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A
CORPORATION.2$469,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN., A
CORPORATION1$200,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND CASTLE, INC., A CALIFORNIA
CORPORATION.1$165,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE
CORP.1$160,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK, A NATIONAL
BANK2$515,297.590.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE LLC1$273,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE, LLC, A MISSISSIPPI
CORPORATION1$194,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUM TREE MORTGAGE, LLC, A MISSISSIPPI
CORPORATION.1$195,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT
UNION1$57,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN
LLC.1$243,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC, A CALIFORNIA
CORPORATION.1$128,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGE INC, A WASHINGTON
CORPORATION1$266,250.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY MORTGAGE LLC1$128,887.260.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWAY MORTGAGE LLC.1$107,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK SSB, A TEXAS STATE SAVINGS
BANK1$160,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY
COMPANY.1$400,750.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS
BANK1$108,700.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS
BANK3$415,576.820.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
BANK1$417,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND MORTGAGE INC.1$220,737.220.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA
C1$202,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC., A MARYLAND
CORPORATION3$1,051,000.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC., A MARYLAND
CORPORATION.1$153,900.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J & P REAL ESTATE SERVICES INC, A CALIFORNIA
CORPORATION1$130,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP, A FLORIDA
CORPORATION1$299,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANZA BANK, A KANSAS STATE CHARTERED
BANK1$203,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION, A WISCONSIN CREDIT
UNION.1$175,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT

UNION, A WISCONSIN CREDIT
UNION.3$339,429.370.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEAD BANK, A
MISSOURI STATE CHARTERED
BANK1$339,800.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$124,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR2$318,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK, A
MICHIGAN STATE CHARTERED
BANK.1$109,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE
LENDING, A FLORIDA
CORPORATION.2$470,750.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS
OF AMERICA INC, A CALIFORNIA
CORPORATION2$257,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS
OF AMERICA INC, A CALIFORNIA
CORPORATION.1$198,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS
OF AMERICA INC., A CALIFORNIA
CORPORATION1$159,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5
MORTGAGE INC, A COLORADO
CORPORATION1$187,200.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPS CREDIT
UNION.1$148,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES
LLC, A MARYLAND
LLC1$297,200.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME
FUNDING, LLC, A FLORIDA
LLC.1$233,700.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME
FUNDING, LLC, A FLORIDA
LLC2$365,900.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME
FUNDING, LLC, A FLORIDA
LLC.1$165,950.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE, A
WISCONSIN
CORPORATION1$107,300.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MFG FUNDING
INC, A CALIFORNIA
CORPORATION.1$250,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED
LIABILITY1$193,730.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
MORTGAGE ASSOCIATES CORPORATION, A
CORPORATION1$184,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
COMMUNITY BANK, A MICHIGAN BANKING
CORPORATION1$63,969.910.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL GROUP INC., A ILLINOIS
CORPORATION1$199,500.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FACTORY, INC, A TEXAS
CORPORATION.1$417,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SELECT, INC, A TEXAS
CORPORATION1$123,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
TROPIC CONNECTIONS, INC, A COLORADO
CORPORATION.1$417,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MPOWER
FINANCIAL, INC., A CALIFORNIA
CORPORATION1$188,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MY
MORTGAGE OPTION1$417,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW
ERA MORTGAGE SERVICES, INC, A TEXAS

CORPORATION1$178,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC1$97,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1$154,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC, A FLORIDA CORPORATION.1$279,200.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION1$150,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA COPORATION1$272,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION2$520,000.000.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.1$204,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION1$70,933.750.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC2$589,500.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK LANE LENDING, A NEVADA LLC1$279,700.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PILOT BANK, A FLORIDA STATE CHARTERED BANK.1$187,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT1$187,300.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC, A TEXAS LLC1$93,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION2$529,500.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.1$260,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED OAK MORTGAGE INC1$275,552.810.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.1$120,173.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION1$252,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.1$120,720.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCEMORTGAG A MICHIGAN LLC1$225,100.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC., A CALIFORNIA CORPORATION.1$212,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$153,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC.5$641,921.381.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA1$293,300.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION1$220,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.1$105,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA

PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATIO1$77,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP, A MICHIGAN
CORPORATION1$184,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA
LLC1$69,015.510.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP .1$302,520.950.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA
CORPORATION.1$457,873.650.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA
CORPORATION1$366,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP.1$135,884.560.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN VALLEY MORTGAGE SERVICES LLC, A UTAH
LLC.1$72,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC3$770,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC.1$111,520.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS
CORPORATION1$99,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS
LLC1$268,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS
CORPORATION1$300,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS
CORPORATION.1$161,600.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME EQUITY NETWORK LLC, A TEXAS
LLC.1$270,400.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITAN MORTGAGE CAPITAL INC., A CALIFORNIA
CORPORATION1$107,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN
CORPORATION1$178,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC1$94,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP WORLD INVESTMENT INC, A CALIFORNIA
CORPORATION.1$200,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORPORATION.1$85,895.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL LLC, A MISSOURI
LLC.1$100,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON
COR1$474,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN MORTGAGE CO, A TEXAS
CORPORATION1$74,685.780.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE CROWN FINANCIAL CREDIT UNION, A COLORADO CREDIT
UNION1$359,500.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLSEY INC, A WASHINGTON
CORPORATION1$113,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$417,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION.2$830,488.161.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 275$55,491,978.34**

CAPITAL INVESTMENT, INC, A CALIFORNIA
CORPORATION1$230,000.007.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION.1$298,000.009.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC, A CALIFORNIA
CORPORATION1$208,000.006.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION.2$379,200.0012.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK, A NATIONAL
BANK1$154,550.005.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS
BA1$247,525.078.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS
BAN1$325,800.0010.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMES MORTGAGE, LLC, A MINNESOTA
LLC1$170,280.005.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA, INC, A INDIANA
CORPORATION.1$167,317.325.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$154,000.005.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWERHOUSE SOLUTIONS INC, A NEW YORK
CORPORATION1$315,000.0010.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED OAK MORTGAGE INC.1$168,188.605.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA
CORPORATION1$176,000.005.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,993,860.9910**
OAK FUNDING, LLC, A LIMITED LIABILITY
COMPANY1$56,000.004.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A
PENNSYLVANIA1$40,897.033.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A
CORPORATION.1$41,250.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK5$360,961.7129.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$32,000.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION.1$46,820.463.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC, A ALABAMA
LLC1$53,244.834.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA
CORPORATION1$66,833.305.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR1$142,886.2411.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND
CORPORATION.1$181,900.0014.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAVILION MORTGAGE, INC, A TEXAS
CORPORATION.1$122,400.009.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC.1$97,705.217.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,242,898.78100%0$0.00 0$**
ALLIANCE MORTGAGE,
LLC1$360,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL

INVESTMENT, INC, A CALIFORNIA
CORPORATION.1$220,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORP, A NEW YORK
CORPORATION1$245,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION.1$417,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE AMERICA MORTGAGE, A IDAHO
CORPORATION1$189,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE AMERICA MORTGAGE, AN IDAHO
CORPORATION1$273,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY HOME LOANS, INC, A CALIFORNIA
CORPORATION1$417,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY HOME LOANS, INC, A CALIFORNIA
CORPORATION.2$567,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL AMERICAN MORTGAGE, INC., A NEW JERSEY
CORPORATION1$284,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME LENDING, LLC, A OREGON
LLC1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE, INC., A COLORADO
CORPORATION.1$160,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PREFERRED LENDING, A CALIFORNIA
CORPORATION1$255,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN UNITED MORTGAGE CORPORATION, A
CORPORATION.1$344,250.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA MORTGAGE SPECIALISTS, A ARIZONA
CORPORATION1$220,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA MORTGAGE SPECIALISTS, A ARIZONA
CORPORATION.1$375,250.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY
CORPORATION.1$264,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA
CORPORATION3$1,159,896.751.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF SULLIVAN, A MISSOURI STATE CHARTERED
BANK.1$140,300.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE ROCKIES, N.A.., A MONTANA NATIONAL
ASSOCIATION.1$173,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC, A ARIZONA
LLC1$198,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.1$240,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE SKY MORTGAGE COMPANY, A TEXAS
CORPORATION1$132,050.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA
LLC.1$291,650.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA
CORPOR1$209,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE DIRECT, INC.1$315,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASCADE MORTGAGE INC, A MINNESOTA
CORPORATION.1$159,920.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA
CORPORATION1$406,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC., A FLORIDA

CORPORATION1$252,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY MORTGAGE, LLC, A NEW JERSEY
CORPORATION.1$204,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO HOME MORTGAGES INC, A COLORADO
CORPORATION1$294,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO HOUSING ENTERPRISES, LLC, A COLORADO
LLC1$210,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT
UNION1$348,800.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COPPERPOINT MORTGAGE LLC, AN ARIZONA
LLC1$237,700.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COVENANT BANK, A ALABAMA STATE CHARTERED
BANK.1$104,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION, A UTAH CREDIT
UNION.2$617,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON
LLC1$239,606.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY LLC, A TEXAS LLC.1$95,920.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERY FEDERAL CREDIT UNION, A OHIO CREDIT
UNION1$154,310.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRVIEW LENDING, INC, A FLORIDA
CORPORATION1$100,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION, A MARYLAND
CORPORATION.1$350,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC, A CORPORATION.1$466,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL DYNAMICS, INC, A CALIFORNIA
CORPORATION1$280,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL DYNAMICS, INC, A CALIFORNIA
CORPORATION.1$302,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT
UNION.1$124,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION.3$1,286,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE, INC, A TEXAS
CORPORATION.1$222,800.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY
CORPORATI1$342,950.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$226,400.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK56$14,425,554.7823.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA
CORPORATION1$357,200.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION MORTGAGE CORPORATION, A FLORIDA
CORPORATION1$417,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION MORTGAGE CORPORATION, A FLORIDA
CORPORATION.1$192,850.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC.1$204,723.870.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL MORTGAGE INC, A FLORIDA
CORPORATION2$193,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA

FINANCIAL LLC, A ARIZONA
LLC.1$186,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT REALTY
INCORPORATED, A CALIFORNIA
CORPORATION1$504,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
EQUITY FINANCE, INC, A CALIFORNIA
CORPORATION1$170,490.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP, CORPORATION, A
MICHIGAN1$185,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM,
A CORPORATION.1$122,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC., A
CORPORATION2$665,000.001.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC., A
CORPORATION.1$258,300.970.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT
HOME MORTGAGE, LLC, A MINNESOTA
LLC.2$361,500.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL
MORTGAGE LLC1$332,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL
FINANCIAL CORP.1$325,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAPO
COMMUNITY CREDIT UNION, A WASHINGTON CREDIT
UNION1$250,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC,
A CALIFORNIA
CORPORATION.1$231,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
MORTGAGE INC, A RHODE ISLAND
CORPORATION1$125,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
MORTGAGE INC, A RHODE ISLAND
CORPORATION.1$236,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
MORTGAGE INC.1$341,011.290.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
COMMUNITY BANK, A ARIZONA STATE CHARTERED
BANK.1$89,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO STATE
UNIVERSITY FEDERAL CREDIT
UNION.1$246,905.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL
GROUP, LLC, A SOUTH CAROLINA LIMITED
PARTNE1$141,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT
MORTGAGE, LLC, A IOWA LIMITED
PARTNERSHIP1$181,450.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY
FUNDING PLC, A ARIZONA
LLC.1$228,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC,
AN ARIZONA LIMITED LIABILITY
COMPANY1$133,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE,
INC., A MARYLAND
CORPORATION1$290,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY
MORTGAGE, INC., A MARYLAND
CORPORATION.1$560,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.S. SHIRK &
ASSOCIATES, INC., A FLORIDA CORPORATION (CFL
#1$417,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST
CORPORATION.1$318,293.970.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B
CAPITAL, A FLORIDA
CORPORATION1$280,250.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYS
FEDERAL CREDIT UNION, A FLORIDA CREDIT
UNION1$299,250.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC,
A CALIFORNIA
CORPORATION1$166,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGDON

MORTGAGE COMPANY INC, A INDIANA
CORPORATION1$160,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEAD BANK, A MISSOURI STATE CHARTERED
BANK1$240,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
CO1$275,300.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR1$204,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE CORPORATION, A
CORPORATION.1$198,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS, LLC, A COLORADO
LLC.2$680,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE INC, A COLORADO
CORPORATION1$225,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE INC, A COLORADO
CORPORATION.1$359,983.440.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA
LLC2$534,874.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA
LLC.4$977,485.001.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL CUPERTINO, A CALIFORNIA
CORPORATION1$600,000.000.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE, A WISCONSIN
CORPORATION.1$128,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS FUNDING, INC, A COLORADO
CORPORATION1$404,925.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID VALLEY SERVICES, INC., A CALIFORNIA
CORPORATION1$117,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE INC., A INDIANA
CORPORATION1$175,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ATLANTA LLC, A GEORGIA
LLC1$105,450.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC., A WASHINGTON
CORPORATION1$308,500.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC., A WASHINGTON
CORPORATION.1$307,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA
CORPORATION1$270,750.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA, INC, A INDIANA
CORPORATION.1$245,672.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MYERS FUNDING, INC, A COLORADO
CORPORATION1$134,800.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA
CO1$297,925.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$172,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$232,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC., A
CORPORATION1$110,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC., A

CORPORATION.1$246,905.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON
CORPORATION1$123,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST EQUIY SOLUTIONS, INC, A WASHINGTON
CORPORATION1$297,358.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON
CORPORATION1$170,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OC CAPITAL REALTY, INC, A CALIFORNIA
CORPORATION1$417,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY
COMPANY1$300,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY
COMPANY.1$399,950.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION.1$265,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION1$347,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP, A NORTH DAKOTA
CORPORATION1$339,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP, A NORTH DAKOTA
CORPORATION1$187,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT1$162,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING, A ARIZONA
LLC1$192,850.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS
CORPORATION1$412,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC, A TEXAS
LLC.1$184,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION1$330,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A
C1$190,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED ROCKS CREDIT UNION, A COLORADO CREDIT
UNION.1$384,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REMINGTON MORTGAGE LTD, A TEXAS
PARTNERSHIP1$184,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC., A CALIFORNIA
CORPORATION.1$241,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION.1$387,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUIDSO MORTGAGE, A NEW MEXICO
CORPORATION1$203,670.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS
CORPORATION1$417,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND
CORPORATION1$159,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON
CORPORATION.1$228,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATIO1$269,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SNARE AND

ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA
L1$124,500.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA MORTGAGE CORPORATION, A COLORADO
CORPORATION1$285,300.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA
CORPORATION1$362,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA
CORPORATION.1$387,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP.1$201,695.540.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN VALLEY MORTGAGE SERVICES LLC, A UTAH
LLC1$279,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI
CORPORATION1$108,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SVI GROUP INC., A CALIFORNIA
CORPORATION1$288,750.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC3$996,320.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC.4$1,074,427.001.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER FINANCIAL CORP, A CALIFORNIA
CORPORATION1$343,650.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE GFL CAPITAL GROUP, INC, A CALIFORNIA
CORPORATION.1$150,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE X-CHANGE, A TEXAS
CORPORATION1$231,300.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITAN MORTGAGE CAPITAL INC., A CALIFORNIA
CORPORATION1$321,700.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC.1$208,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COMPA1$252,700.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH MORTGAGE, LLC, A ARIZONA
LLC1$80,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION1$500,000.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION.3$1,335,910.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US LENDING & COMPANY, INC, A CALIFORNIA
CORPORATION1$187,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN ILLINOIS
CORPORATION1$163,875.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERUS BANK, A KANSAS BANKING
CORPORATION1$308,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA
CORPORATION1$302,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA
CORPORATION.1$255,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC,. A
CORPORTION1$404,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION2$536,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 236$62,208,657.61**
MORTGAGE GROUP LLC, A MISSOURI

LLC2$346,450.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC, A CALIFORNIA
CORPORATION.1$441,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC.1$119,333.640.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC, DBA AUSTIN FIRST
MORTGAGE.1$87,975.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION1$309,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADK BANCORP INC, A CALIFORNIA
CORPORATION1$324,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY HOME LOANS, INC, A CALIFORNIA
CORPORATION.1$625,500.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AK BELL INC, AN IDAHO
CORPORATION1$116,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL AMERICAN MORTGAGE, INC., A NEW JERSEY
CORPORATION.1$437,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED LENDING GROUP INC., A CALIFORNIA
CORPORATION.1$292,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALTA MORTGAGE
FINANCIAL1$164,347.620.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA HOME MORTGAGE CORP, A WASHINGTON
CORPORATION1$324,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICA'S MONEY SOURCE, INC, A FLORIDA
CORPORATION.1$156,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL LENDING INC, A ARIZONA
CORPORATION.1$208,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A
CORPORATION2$358,780.970.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA
LLC1$125,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOMESTEAD MORTGAGE, LLC.1$155,594.030.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE,
INC.2$737,271.411.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE, INC., A COLORADO
CORPORATION.2$145,825.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE FINANCE, A PENNSYLVANIA
CORPORATION1$284,905.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE INC, A WASHINGTON
CORPORATION1$174,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PREFERRED
LENDING1$110,380.120.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PREFERRED LENDING.1$337,119.640.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED
BANK1$123,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA
CORPORATION2$525,400.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ LENDING EXPERTS LLC, AN ARIZONA
LLC1$228,276.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE LENDING INC, A FLORIDA
CORPORATION.1$136,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKLINE MORTGAGE

CORPORATION2$412,594.340.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC, A ARIZONA
LLC.1$417,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE CHIP LENDING SERVICES, INC, A FLORIDA
CORPORATION1$156,750.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & T MORTGAGE INC, A TEXAS
CORPORATION.1$321,926.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC, A CALIFORNIA
CORPORATION.1$210,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA
LLC2$252,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA
LLC.1$188,800.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANICAL GROUP LLC, A MINNESOTA
LLC1$217,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY MORTGAGE INVESTMENTS, INC, A GEORGIA
CORPORATIO1$201,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CASH SAVER LOANS, A CALIFORNIA
CORPORATION.1$415,972.440.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO
CORPORATION.1$412,250.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$91,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$206,739.560.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING, A CORPORATION, A ILLINOIS
CORPORATION1$234,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CF FUNDING, CORPORATION, A ILLINOIS
CORPORATION1$177,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC., A FLORIDA
CORPORATION3$588,200.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPATH LENDING, A CALIFORNIA
CORPORATION.1$214,934.300.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A
CORPORATION.1$600,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLORADO CAPITAL GROUP LLC, A COLORADO
LLC1$220,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBIA MORTGAGE INC.1$111,717.610.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTYBANK, A FEDERALLY CHARTERED SAVINGS
BANK.1$76,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELMAR FINANCIAL COMPANY, A
CORPORATION1$237,150.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION, A UTAH CREDIT
UNION1$88,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS
CORPORATION2$167,370.230.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT HOME LOANS, LLC, A NORTH CAROLINA
LLC1$152,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERALD 2000 GROUP.1$378,493.160.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA, A CALIFORNIA
CORPORATION1$231,920.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUIFUND

MORTGAGE1$196,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A
CORPORATION2$397,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION, A MARYLAND
CORPORATION.1$340,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP., A PENNSYLVANIA
CORPORATION1$179,200.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK TEXAS, SSB.1$99,275.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE
GROUP,1$256,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION.1$229,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI
CORPORAT1$417,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY
CORPORATI4$666,590.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC., A OHIO
CORPORATION.1$144,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$114,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$152,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA
CORPORATION.1$380,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE LENDING
INC.1$457,299.960.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,
AN1$168,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK59$13,698,122.0520.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANK J WEAVER, INC, A MARYLAND
CORPORATION1$256,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC.1$163,798.350.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA
CORPORATI1$224,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT REALTY INCORPORATED, A CALIFORNIA
CORPORATION.1$180,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$93,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A
MICHIGAN1$48,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION.3$966,250.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN WEST ALLIANCE INC, A CALIFORNIA
CORPORATION.1$384,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT HOME MORTGAGE, LLC, A MINNESOTA
LLC.1$213,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK, A NATIONAL
BANK3$585,870.490.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY FUNDING GROUP, INC., A MARYLAND

CORPORATION1$260,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARDHILL FINANCIAL CORP.1$338,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC, A CALIFORNIA
CORPORATION.1$205,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION
FINANCIAL1$101,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEPROMISE CORPORATION2$458,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMES MORTGAGE, LLC, A MINNESOTA
LLC1$246,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTGAGE INC.4$635,852.560.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC, A ALABAMA
LLC.1$136,800.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY1$128,132.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY.2$567,300.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICC MORTGAGE SERVICES, A NEW YORK
CORPORATION1$366,000.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IHS MORTGAGE
LLC1$144,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$320,600.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA
C1$96,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC., A MARYLAND CORPORATION2$316,500.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J & P REAL ESTATE SERVICES INC, A CALIFORNIA
CORPORATION.1$580,000.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J.S.SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #
C1$110,105.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP. A FLORDIA CORPORATION..1$356,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC, A CALIFORNIA
CORPORATION1$320,800.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC, A CALIFORNIA
CORPORATION.1$400,500.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC.2$487,172.940.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$187,500.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERLIVE NETWORK, INC.1$280,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
CO1$114,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR5$1,103,650.001.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY MORTGAGE LENDING , A FLORIDA
CORPORATION.1$348,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE INC, A COLORADO
CORPORATION1$385,600.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA
LLC.3$619,732.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MBA MORTGAGE SERVICES, INC1$248,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE, A WISCONSIN
CORPORATION1$305,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND

CORPORATION.1$159,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDAMERICA BANCORP, INC., A ILLINOIS
CORPORATION1$76,575.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED
LIABILITY1$169,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO
CORPORATION1$124,530.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILESTONE MORTGAGE, INC.1$132,900.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY
LLC1$264,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC, AN ARIZONA
CORPORATION1$234,629.040.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC., A WASHINGTON
CORPORATION.1$249,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS SERVICES, INC., A WASHINGTON
CORPORATION1$188,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY
COMPAN1$251,750.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA, INC, A INDIANA
CORPORATION3$373,835.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SELECT, INC, A TEXAS
CORPORATION1$140,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN
LLC.1$84,312.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB1$318,155.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC., A
CORPORATION1$214,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC., A
CORPORATION.1$64,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON
CORPORATION1$136,875.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP, A CALIFORNIA
CORPORATION.1$170,456.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY
COMPANY1$288,800.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY
COMPANY.1$133,200.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC, A CALIFORNIA
CORPORATION1$200,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC, A CALIFORNIA
CORPORATION.2$710,000.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION3$1,009,109.891.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION.1$159,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC FINANCE GROUP,LLC,A WASHINGTON
LLC1$200,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN
LLC.1$139,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS

CORPORATION1$120,594.570.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP, A NORTH DAKOTA
CORPORATION2$661,150.000.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC., A DELAWARE
CORPORATION.1$234,900.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING MORTGAGE COPRORATION, A CALFORNIA
CORPORATI1$270,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT1$337,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING, A ARIZONA
LLC1$252,700.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING, A ARIZONA LLC.1$193,325.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION.1$417,000.000.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROVIDENT COMMUNITY BANK, N.A., A SOUTH CAROLINA NATIONAL
AS2$194,085.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE FINANCIAL, INC., A CALIFORNIA
CORPORATION1$280,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE ONE FINANCIAL, INC., A CALIFORNIA
CORPORATION.1$262,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED ROCKS CREDIT UNION, A COLORADO CREDIT
UNION1$184,667.370.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REDWOOD CAPITAL, INC, A MARYLAND
CORPORATION1$136,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC, A NEBRASKA
CORPORATION.1$139,500.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC, A NEBRASKA
CORPORATION1$284,521.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND
CORPORATION2$298,411.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$69,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC.3$361,900.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION1$464,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION.1$460,850.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA
LLC.1$286,875.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED
BA1$148,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA
CORPORATION.2$568,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS
CORPORATION3$825,750.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAH MORTGAGE, INC., A ILLINOIS
CORPORATION1$260,400.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATIO1$128,768.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA
CORPORATION.1$292,495.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS

FINANCIAL MORTGAGE COMPANY, A ILLINOIS
CORPORATION1$229,900.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP, A MICHIGAN
CORPORATION1$243,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP, A MICHIGAN
CORPORATION.2$151,537.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPD MORTGAGE INC., A CALIFORNIA
CORPORATION1$287,273.890.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL, A
CORPORATION2$337,998.490.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS
CORPORATION1$128,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP1$596,080.240.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA
CORPORATION.1$252,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP.1$324,590.070.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSHINE FINANCIAL GROUP INC., A FLORIDA
CORPORATION.1$180,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SVI GROUP INC., A CALIFORNIA
CORPORATION1$280,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC2$602,180.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEN GIN FINANCIAL INC., A CALIFORNIA
CORPORATION1$219,181.270.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE INC, A TEXAS
CORPORATION1$196,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS
CORPORATION.1$64,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS
CORPORATION.1$287,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HOME EQUITY NETWORK LLC, A TEXAS
LLC1$213,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORN FUNDING CORP, A COLORADO
CORPORATION1$157,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA
LLC1$356,250.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC2$264,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC.1$220,101.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTLINE MORTGAGE, INC, A FLORIDA
CORPORATION1$150,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTLINE MORTGAGE, INC, A FLORIDA
CORPORATION.1$72,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION1$462,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN ILLINOIS
CORPORATION2$312,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP.2$307,336.600.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION QUEST LENDING, A CALIFORNIA
CORPORATION1$123,920.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST MORTGAGE LOAN
CORPORATION1$140,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME

HOME LOANS INC, A OREGON
CORPORATION1$114,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1$209,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION.1$320,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 303$67,680,144.60**
LLC, DBA AUSTIN FIRST
MORTGAGE.1$165,000.001.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL INC., A CALIFORNIA
CORPORATION1$297,500.003.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLM
MORTGAGE, LLC.1$283,873.003.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$214,400.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANK4$1,318,500.0015.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK
MORTGAGE, INC1$356,250.004.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
CAPITAL MORTGAGE INC, A FLORIDA
CORPORATION1$340,800.003.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION.1$118,500.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC., A
CORPORATION4$1,496,050.0017.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC., A
CORPORATION.1$230,000.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT
HOME MORTGAGE, LLC, A MINNESOTA
LLC1$212,000.002.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HI-TECH MORTGAGE,
INC, A ARIZONA
CORPORATION1$176,000.002.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAXMI
NARAYAN ENTERPRISES INC, A TEXAS
CORPORATION.1$386,789.004.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL
CUPERTINO, A CALIFORNIA
CORPORATION.1$243,000.002.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
HOME MORTGAGE, INC., A CALIFORNIA
CORPORATION1$360,150.004.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK
MORTGAGE GROUP,
INC.1$120,000.001.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE
CORP, A CALIFORNIA
CORPORATION.1$400,000.004.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND,
INC, A CALIFORNIA
CORPORATION1$417,000.004.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM
FIRST, INC., A CALIFORNIA
CORPORATION.1$235,000.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL
FINANCIAL GROUP, INC., A TEXAS
CORPORATION.1$200,000.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT
FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION.1$410,000.004.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA
CORPORATIO1$184,000.002.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
MORTGAGE CORPORATION OF AMERICA, A WASHINGTON
CORPORA1$166,000.001.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA XPRO MORTGAGE
INC, A WASHINGTON
CORPORATION1$378,750.004.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$8,709,562.0010**

CAPITAL INVESTMENT, INC, A CALIFORNIA
CORPORATION1$248,000.005.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERCIA
HOME MORTGAGE CORP, A WASHINGTON
CORPORATION1$400,000.009.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT INC., A
CALIFORNIA
CORPORATION.1$306,000.007.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA
FINANCIAL INC., A CALIFORNIA
CORPORATION1$224,000.005.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-TENG CORP,
A CALIFORNIA
CORPORATION.1$400,000.009.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK2$682,000.0016.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY
FINANCE, INC, A CALIFORNIA
CORPORATION.1$299,000.007.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK
MORGAGE INC, A WASHINGTON
CORPORATION1$312,750.007.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND,
INC, A CALIFORNIA
CORPORATION.1$478,500.0011.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL
MORTGAGE SOLUTIONS INC, AN ILLINOIS
CORPORATION1$183,000.004.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME FUNDING, A FLORIDA
LLC.1$216,819.005.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON
FINANCIAL GROUP INC., A ILLINOIS
CORPORATION.1$417,000.0010%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$4,167,069.00100**
LLC, DBA AUSTIN FIRST
MORTGAGE1$324,000.002.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC, DBA
AUSTIN FIRST
MORTGAGE.2$764,700.006.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC DBA
AUSTIN FIRST
MORTGAGE.1$294,676.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BI-COASTAL
MORTGAGE INC, A MARYLAND
CORPORATION1$417,000.003.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE STAR
RESIDENTIAL LENDING,
INC1$296,000.002.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC, A
CORPORATION.1$335,000.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
SERVICES, INC,1$108,300.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK10$2,751,620.0024.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
CAPITAL MORTGAGE INC, A FLORIDA
CORPORATION1$100,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK
MORTGAGAE INC, A WASHINGTON
CORPORATION1$350,000.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK
MORTGAGE INC, A WASHINGTON
CORPORATION1$248,000.002.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
MORTGAGE INC, A RHODE ISLAND
CORPORATION1$260,000.002.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
AMERICA
INCORPORATED1$345,000.003.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY
MORTGAGE, INC., A MARYLAND
CORPORATION.2$651,000.005.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI,
INC, A CALIFORNIA

CORPORATION1$279,000.002.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE, A WISCONSIN
CORPORATION1$185,305.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC FINANCE GROUP, LLC, A WASHINGTON
LLC1$252,500.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC FINANCE GROUP,LLC,A WASHINGTON
LLC1$233,000.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALM LENDING LLC, A TEXAS CORPORATION1$280,000.002.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL GROUP, INC., A TEXAS
CORPORATION1$225,000.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS
CORPORATION1$228,000.001.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION.1$174,000.001.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS
CORPORATION1$340,000.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOMERSET LENDING CORP, A MICHIGAN
CORPORATION.1$307,900.002.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC.2$650,000.005.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE X-CHANGE, A TEXAS
CORPORATION.1$214,500.001.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE CORP.1$270,000.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA
CORPORATION1$369,000.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELCOME HOME LOANS INC, A OREGON
CORPORATION1$195,700.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$11,449,201.001**
BANK, A STATE CHARTERED
BANK1$403,124.002.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA
CORPORATION.1$300,000.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARIZONA MORTGAGE SPECIALISTS, A ARIZONA
CORPORATION.1$100,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED
BANK.1$65,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLARK FINANCIAL GROUP LLC, A MICHIGAN
LLC2$245,600.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY MORTGAGE, LLC, A NEW JERSEY
CORPORATION.1$257,500.001.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED
BANK1$88,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY
COMPANY1$153,750.001.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT
UNION1$356,000.002.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION, A UTAH CREDIT
UNION1$89,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA, A CALIFORNIA
CORPORATION.1$311,500.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTRUST FINANCIAL CORPORATION, A TEXAS
CORPORATION.1$335,000.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE

MORTGAGE CORPORATION, A
CORPORATION2$222,025.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
BANK, A STATE CHARTERED
BANK1$87,400.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK TEXAS,
SSB.1$47,250.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, A
CORPORATION.1$260,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION
LENDING, A LIMITED LIABILITY
COMPANY1$192,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER
BANK, A
CORPORATION.1$74,800.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK21$3,471,903.9822.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTONE
FINANCIAL SERVICES, INC, A TEXAS
CORPORATION1$80,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION
FIRST BANK, A NEBRASKA STATE CHARTERED
BANK.1$96,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY CAPITAL
MORTGAGE INC,1$116,850.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
CAPITAL MORTGAGE INC, A FLORIDA
CORPORATION1$197,125.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA
FINANCIAL LLC, A ARIZONA
LLC.1$138,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A.,
A
CORPORATION.1$140,000.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION.2$308,856.172.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN
INC., A
CORPORATION1$260,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER
FINANCIAL GROUP, LLC. A LIMITED LIABILITY
COMPANY.1$152,500.001%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE,
INC., A MARYLAND
CORPORATION1$262,500.001.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA J & P REAL
ESTATE SERVICES INC, A CALIFORNIA
CORPORATION1$242,000.001.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER
CREDIT UNION, A WISCONSIN CREDIT
UNION1$97,750.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS,
INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR1$140,591.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES LLC, A
MARYLAND
LLC1$105,769.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLAUGHLIN LENDING
SERVICES, LLC, A WASHINGTON
CORPORATION.1$287,250.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN
FINANCIAL MORTGAGE COMPANY, A MINNESOTA
CORPOR1$140,750.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW EXECUTIVE
MORTGAGE LLC, A MICHIGAN
LLC.1$121,600.000.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A
CALIFORNIA
CORPORATION2$448,500.002.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINE
COUNTRY BANK, A MINNESOTA STATE CHARTERED
BANK.1$244,800.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL GROUP,
INC., A TEXAS
CORPORATION1$417,000.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE
MORTGAGE, INC., A DELAWARE

CORPORATION.1$246,400.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C1$99,750.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REMINGTON MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1$212,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.1$170,000.001.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA1$333,600.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.1$89,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION1$184,000.001.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.1$147,500.000.96%1$140,103.34NA0$0.00NA0$0.00NA0$0.00NA1$140,103.34NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC1$294,350.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC.1$332,500.002.17%1$315,175.98NA0$0.00NA0$0.00NA0$0.00NA1$315,175.98NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.1$260,000.001.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN ILLINOIS CORPORATION1$128,250.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION1$555,000.003.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION1$219,000.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YUNICORN REALTY INC., A CALIFORNIA CORPORATION.2$961,500.006.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 79$15,290,544.151** CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.1$380,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.1$200,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC, DBA AUSTIN FIRST MORTGAGE2$551,750.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY LLC, DBA AUSTIN FIRST MORTGAGE.2$236,175.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAXY, LLC DBA AUSTIN FIRST MORTGAGE1$348,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA CORPORATION.1$414,400.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA CORPORATION1$159,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACG FUNDING INC., A CALIFORNIA CORPORATION.1$200,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION1$342,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION1$200,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION1$417,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFINITY MORTGAGE LLC, A KANSAS

LLC.1$250,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL AMERICAN LIBERTY MORTGAGE A IDAHO CORPORATION,1$400,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL SAVINGS BANK, A CORPORATION1$166,997.990.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC, A CALIFORNIA CORPORATION.1$560,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION1$216,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.1$214,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION1$355,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE PROVESSIONALS, LLC, A FLORIDA CORPORATION.1$230,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFUND HOME MORTGAGE LLC1$300,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK1$142,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANN ARBOR STATE BANK, A STATE BANK1$169,005.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA1$154,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.1$120,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1$417,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AZ LENDING EXPERTS LLC, A ARIZONA LLC1$143,925.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION1$354,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.1$196,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.1$384,750.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC, A ARIZONA LLC1$204,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.1$234,200.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.1$150,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC, A DELAWARE LLC1$321,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC1$148,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C & T MORTGAGE INC, A TEXAS CORPORATION.1$295,920.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CA LENDING INC, A CALIFORNIA CORPORATION.1$190,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN1$335,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO CORPORATION2$664,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO

CORPORATION.1$196,650.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST MORTGAGE1$259,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST MORTGAGE.1$204,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A
CORPORATION.1$147,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC., A FLORIDA
CORPORATION1$198,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY NATIONAL BANK OF
FLORIDA1$346,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPATH LENDING, A CALIFORNIA
CORPORATION1$188,500.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY & SOUTHERN
BANK1$164,755.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA
CORPORATION.2$262,500.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNSELORS MORTGAGE CORP, A TEXAS
CORPORATION.1$290,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED
BANK.1$190,950.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTC MORTGAGE COMPANY LLC, A DELAWARE
LLC1$276,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION, A UTAH CREDIT
UNION1$115,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION, A UTAH CREDIT
UNION.1$389,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON
LLC2$238,600.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DFCU SERVICE ORGANIZATION LLC, A INDIANA
LLC1$189,520.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY LLC, A TEXAS LLC.1$356,000.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVISION MORTGAGE GROUP, A MONTANA
CORPORATION1$270,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DKF ENTERPRISE, INC., A TEXAS
CORPORATION1$136,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DLJ FINANCIAL, INC., A CALIFORNIA
CORPORATION.1$286,600.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYBN FINANCIAL CORPORATION, A FLORIDA
CORPORATION.1$156,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E-TENG CORP, A CALIFORNIA
CORPORATION.2$659,250.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMERALD 2000 GROUP, A CALIFORNIA
CORPORATION1$417,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMPIREAMERICA, A CALIFORNIA
CORPORATION.1$410,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION, A MARYLAND
CORPORATION1$119,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY ASSET CORPORATION, A MARYLAND
CORPORATION.1$496,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FEDERATED MORTGAGE CORP., A PENNSYLVANIA
CORPORATION1$271,700.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FENDERFI, INC, A CALIFORNIA

CORPORATION1$237,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY BANCORP, A CALIFORNIA
CORPORATION1$270,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE
GROUP,1$156,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION1$336,260.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE INC, A TEXAS
CORPORATION1$265,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE INC, A TEXAS
CORPORATION.1$250,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC., A OHIO
CORPORATION.1$246,905.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY
COMPANY.1$382,400.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$184,300.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE LENDING, INC, A CALIFORNIA
CORPORATION.1$246,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK71$16,044,911.0018.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA
CORPORAT1$377,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA
CORPORATI1$295,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC, A ARIZONA
LLC.1$200,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC, A ARIZONA LLC.2$342,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT REALTY INCORPORATED, A CALIFORNIA
CORPORATION1$367,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT REALTY INCORPORATED, A CALIFORNIA
CORPORATION.3$1,698,000.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT REALTY INCORPORATION, A CALIFORNIA
CORPORATION1$315,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL FINANCIAL NETWORK INC, A TEXAS
CORPORATION1$109,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER BANK, N.A., A
CORPORATION.1$265,525.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA
CORPORATION.1$368,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION.2$578,400.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODWIN MORTGAGE INC, A TEXAS
CORPORATION1$172,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A CORPORATION1$318,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAIN INC., A
CORPORATION.1$417,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRADIENT HOME MORTGAGE, LLC, A MINNESOTA
LLC.1$49,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE
CORPORATION1$130,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS

CORPORATION1$182,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1$159,600.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE LLC1$218,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE, LLC1$326,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY FEDERAL MORTGAGE, LLC.1$340,574.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STAR FUNDING, A FLORIDA CORPORATION.1$417,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION1$319,875.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMES MORTGAGE, LLC, A MINNESOTA LLC2$596,700.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR MORTAGE INC, A RHODE ISLAND CORPORATION.1$240,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE CO., INC.1$229,500.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE CO., INC..1$200,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY1$201,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.1$227,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.1$166,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS1$189,600.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INDEPENDENT BANK2$619,820.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY1$220,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION1$208,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC., A MARYLAND CORPORATION1$224,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC., A MARYLAND CORPORATION.1$140,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JJST CORPORATION, A CALIFORNIA CORPORATION1$190,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP, A FLORIDA CORPORATION2$661,150.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION1$416,800.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.1$302,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.1$180,405.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.1$274,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KWIK MORTGAGE CORPORATION, A CORPORATION1$337,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LARABY FINANCIAL GROUP, A TEXAS CORPORATION1$146,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART

MORTGAGE, LLC, A LIMITED
COMPANY1$90,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$247,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.2$453,605.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDERFI, INC, A
CALIFORNIA
CORPORATION1$296,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING
SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR2$420,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK, A
MICHIGAN STATE CHARTERED
BANK.1$108,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEVEL ONE BANK, A
STATE BANK1$111,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
MORTGAGE LENDING, A FLORIDA
CORPORATION.1$326,812.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
CAPITAL ADVISORS LLC, A GEORGIA
LLC1$341,050.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LLENDING SOLUTIONS,
INC. DBA LSI MORTGAGE PLUS, A GEORGIA
CO1$257,600.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAPS CREDIT
UNION1$175,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAS ASSOCIATES
LLC, A MARYLAND
LLC.1$116,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME
FNDING, LLC, A FLORIDA
LLC.1$201,182.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME
FUNDING, LLC, A FLORIDA
LLC.1$219,195.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME
FUNDING, LLC, A FLORIDA
LLC.2$402,734.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAXREAL CUPERTINO,
A CALIFORNIA
CORPORATION.1$625,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLAUGHLIN
LENDING SERVICES, LLC, A WASHINGTON
CORPORATION.1$190,223.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS
FUNDING, INC, A COLORADO
CORPORATION2$579,200.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
MORTGAGE INVESTMENTS, LTD, A OHIO
CORPORATION1$220,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
MORTGAGE INVESTMENTS, LTD, A OHIO
CORPORATION.1$176,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT INC, AN ARIZONA
CORPORATION1$275,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
ATLANTA LLC, A GEORGIA
LLC.1$191,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE BROKERS
SERVICES, INC, A WASHINGTON
CORPORATION.1$269,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
DEPOT OF SOUTH FLORIDA LLC, A FLORIDA
LLC.1$208,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY,
INC, A TEXAS
CORPORATION1$225,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTERS OF INDIANA, INC, A INDIANA
CORPORATION.1$105,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST MORTGAGE, A IDAHO SOLE

PROPRIETOR1$207,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME LOANS INC, A UTAH
CORPORATION1$130,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB3$886,550.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH COMMUNITY BANK, A BANKING
CORPORATION1$63,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1$234,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC., A
CORPORATION1$96,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC., A
CORPORATION.1$230,375.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON
CORPORATION1$169,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK, A MISSOURI
CORPORATION1$209,950.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC, A CALIFORNIA
CORPORATION.1$226,064.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC, A CALIFORNIA
CORPORATION.1$240,210.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION5$1,912,000.002.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION.1$241,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC HOME LOANS, INC, A CALIFORNIA
CORPORATION.1$312,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL
BANK1$268,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PJL FINANCIAL GROUP, INC., A TEXAS
CORPORATION1$168,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED HOME LENDING
LLC.1$249,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER LENDING, INC, A CALIFORNIA
CORPORATION1$300,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP, A NORTH DAKOTA
CORPORATION1$266,285.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE CORP, A NORTH DAKOTA
CORPORATION.1$187,920.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON
CORPORATION1$131,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESTON HOLLOW FINANCIAL SERVICES,INC.,A TEXAS
CORPORATION1$250,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF
FLOR1$129,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC, A TEXAS
LLC.1$142,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION1$343,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A
C1$474,950.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RED ROCKS CREDIT UNION,

A COLORADO CREDIT
UNION.1$252,225.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC., A
CALIFORNIA
CORPORATION.1$350,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROSCOE
STATE BANK.1$172,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED
MORTGAGE LLC.1$130,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANIBEL
CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED
BA1$316,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING, A
CALIFORNIA
CORPORATION.2$394,250.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST
MORTGAGE CORPORATION, A RHODE ISLAND
CORPORATION.1$300,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SNARE AND
ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA
L1$232,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPECTRA MORTGAGE
CORPORATION, A COLORADO
CORPORATION1$204,600.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEPPING
STONE MORTGAGE INC., A OREGON
CORPORATION1$169,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
MORTGAGE SOLUTIONS INC, A MISSOURI
CORPORATION.1$128,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR
MORTGAGE SOLUTIONS INC, A MISSOURI
CORPORATION1$200,900.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SVI GROUP
INC., A CALIFORNIA
CORPORATION2$1,045,800.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR
MORRISON HOME FUNDING, A FLORIDA
LLC12$3,452,083.004.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON
HOME FUNDING, A FLORIDA
LLC.7$1,939,614.002.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER
MORTGAGE INC, A TEXAS
CORPORATION1$182,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS
PREMIER MORTGAGE INC, A TEXAS
CORPORATION.1$299,250.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER
FINANCIAL CORP, A CALIFORNIA
CORPORATION.1$413,200.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER
FINANCIAL CORP, A CALIFORNIA
CORPORATION1$450,850.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THAYER
FINANCIAL CORP, A CALIFORNIA
CORPORATION.2$891,900.001.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ANDERSON FINANCIAL GROUP INC., A ILLINOIS
CORPORATION1$140,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
CALLAWAY BANK, A MISSOURI NATIONAL
BANK.1$129,675.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE HORN FUNDING
CORP, A COLORADO
CORPORATION.1$412,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE X-CHANGE, A TEXAS
CORPORATION.1$122,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION.1$417,000.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TITAN
MORTGAGE CAPITAL INC., A CALIFORNIA
CORPORATION1$307,700.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC, A MICHIGAN

CORPORATION.1$250,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC1$330,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC, A TEXAS
LLC.2$327,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC.2$192,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP WORLD INVESTMENT INC, A CALIFORNIA
CORPORATION1$275,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP WORLD INVESTMENT INC, A CALIFORNIA
CORPORATION.1$217,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH MORTGAGE, LLC, AN ARIZONA
LLC2$347,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION2$710,500.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION.1$300,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA
CORPORAT1$197,900.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE, LLC, A KENTUCKY
LLC2$188,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY BANK, AN ILLINOIS
CORPORATION1$233,700.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT
UNI1$114,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA
CORPORATION.2$686,750.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN MORTGAGE CO, A TEXAS
CORPORATION.1$123,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE INC, A WASHINGTON
CORPORATION.3$989,600.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORLD WIDE CREDIT CORPORATION, A CALIFORNIA
CORPORATION1$300,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION.1$282,255.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA XPRO MORTGAGE INC, A WASHINGTON
CORPORATION1$280,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 338$84,856,029.99**
RATE HOME MORTGAGE, INC, A ARIZONA
CORPORATION1$124,200.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A1 MORTGAGE GROUP LLC, A MISSOURI
LLC.1$417,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC, A CALIFORNIA
CORPORATION.1$123,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAA CAPITAL INVESTMENT, INC, A CALIFORNIA
CORPORATION2$581,700.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABS HOME MORTGAGE, INC A ILLINOIS
CORPORATION1$399,000.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALBANY NORTHSIDE MORTGAGE, A GEORGIA
CORPORATION1$126,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE
PLANNERS.1$168,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST BANK, SB1$56,700.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED FIRST BANK, SB.1$85,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING

CORPORATION, A
CORPORATION1$200,250.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A
CORPORATION.1$415,200.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN INC, A CALIFORNIA
CORPORATION.2$455,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN KEN, INC., A CALIFORNIA
CORPORATION1$288,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA
C1$238,706.130.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CO2$387,306.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PREFERRED LENDING, A CALIFORNIA
CORPORATION.1$210,700.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAS MORTGAGE PROFESSIONALS,LLC, A FLORIDA
CORPORATION1$108,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR FUNDING INC, A CALIFORNIA
CORPORATION1$312,075.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA
CORPORATION1$417,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSENT INC., A CALIFORNIA
CORPORATION.1$210,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC MORTGAGE SERVICES INC, A FLORIDA
CORPORATION.1$70,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC, A CALIFORNIA
CORPORATIOJN1$314,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA
CORPORATION3$886,900.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCOHIO FINANCIAL LLC, A OHIO
LLC.1$68,340.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE LENDING INC, A FLORIDA
CORPORATION1$102,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA
CORPORATION.1$181,450.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND
LLC.1$239,936.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.2$450,400.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUE CHIP LENDING SERVICES, INC, A FLORIDA
CORPORATION1$32,250.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY
CORPORATION1$260,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW MORTGAGE CORP, A NEW YORK
CORPORATION1$122,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A
CALIFOR1$380,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A
MINNESOT1$209,950.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT
UNION1$227,050.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING, INC., A COLORADO
CORPORATION.1$210,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST

MORTGAGE1$170,905.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1$279,534.790.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION1$262,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC,. A FLORIDA CORPORATION1$175,920.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION1$373,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION7$1,339,350.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION1$432,230.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.1$248,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEARPATH LENDING, A CALIFORNIA CORPORATION.1$344,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT1$216,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH1$264,600.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION1$325,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC1$103,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC1$166,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION1$107,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION1$205,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION2$273,610.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.1$164,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1$71,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT HOME LOANS, A NORTH CAROLINA LLC1$153,900.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTIONS EQUITY LLC, A TEXAS LLC1$145,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION1$602,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.1$144,352.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.1$174,400.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.1$128,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.1$246,525.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENTERPRISE BANK1$224,200.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE HOME

MORTGAGE INC, ARIZONA
CORPORATION2$524,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE & INVESTORS,
INC.1$50,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITABLE MORTGAGE CORPORATION, A
CORPORATION.1$67,950.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B ACQUISITION GROUP,
LLC1$152,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRVIEW LENDING, INC, A FLORIDA
CORPORATION1$77,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY FUNDING GROUP INC, A FLORIDA
CORPORATION3$572,800.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$180,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA
CORP1$533,850.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC, A
CORPORATION1$121,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY DIRECT MORTGAGE LLC, A MARYLAND
LLC1$178,200.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COSMOPOLITAN MORTGAGE INC., A ILIINOIS
CORPORATION1$181,450.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL SERVICES, INC., A
CORPORATION2$176,999.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE INC, A TEXAS
CORPORATION2$195,750.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE INC, A TEXAS
CORPORATION.1$279,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, A
CORPORATION1$109,250.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC., A OHIO
CORPORATION4$754,600.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY
COMPANY.1$223,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$100,700.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$99,350.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA
CORPORATION1$262,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST VOLUNTEER BANK, A
CORPORATION.2$273,485.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST WHOLESALE LENDING INC, A CALIFORNIA
CORPORATION1$347,880.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK69$14,206,545.8319.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION MORTGAGE CORPORATION, A FLORDIA
CORPORATION.1$598,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN MORTGAGE CORP, A RHODE ISLAND
CORPORATION1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA
CORPORATI1$209,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA

FINANCIAL LLC, A ARIZONA
LLC.1$92,250.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC,
A ARIZONA LLC2$379,923.500.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIANT
REALTY INCORPORATED, A CALIFORNIA
CORPORATION.1$335,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
EQUITY FINANCE, INC, A CALIFORNIA
CORPORATION1$289,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION1$140,080.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP, CORPORATION, A
MICHIGAN1$289,850.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION.2$368,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
WEST ALLIANCE INC, A CALIFORNIA
CORPORATION.1$533,850.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDWATER
BANK, N.A., A
CORPORATION.1$123,750.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION.1$258,200.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
PLAINS NATIONAL BANK, A NATIONAL
BANK3$365,950.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREEN HAVEN
CAPITAL, INC, A CALIFORNIA
CORPORATION1$162,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY
FUNDING GROUP, INC., A MARYLAND
CORPORATION.1$240,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY
BANK AND TRUST COMPANY, A MISSISSIPPI STATE
CHARTER1$229,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HEARTLAND HOME
MORTGAGE, LLC, A MICHIGAN
LLC.1$132,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC, A
CALIFORNIA
CORPORATION1$242,250.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCING INC, A CALIFORNIA
CORPORATION.1$402,250.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STAR
FUNDING, A FLORIDA
CORPORATION1$318,250.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STAR
FUNDING, A FLORIDA
CORPORATION.1$161,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMELINK
MORTGAGE INC,A WASHINGTON
CORPORATION1$188,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION
FINANCIAL1$75,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
MORTGAGE INC, A RHODE ISLAND
CORPORATION1$166,250.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR
MORTGAGE INC, A RHODE ISLAND
CORPORATION.1$151,650.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
MORTGAGE CO.,
INC.1$100,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMUSA, INC DBA
FOUNDATION FINANCIAL
GROUP1$130,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON BANK SSB,
A TEXAS STATE SAVINGS
BANK.1$329,800.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON
COMMUNITY BANK, A ARIZONA STATE CHARTERED

BANK.1$186,530.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTON CAPITAL MORTGAGE1$102,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY1$321,600.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.1$243,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ICC MORTGAGE SERVICES, A NEW YORK CORPORATION1$391,930.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA1$60,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C1$200,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC., A MARYLAND CORPORATION2$431,000.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION1$262,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP, A FLORIDA CORPORATION.1$147,725.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENILWORTH FIANCIAL, INC., AN ILLINOIS CORPORATION1$129,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.1$486,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.1$50,625.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$171,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.3$486,685.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS INC, A GEORGIA CORPORATION.1$164,000.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO1$148,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR1$58,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.1$252,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION1$168,480.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LONE STAR NATIONAL BANK1$112,086.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.2$212,075.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.1$155,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION1$349,500.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCGLONE MORTGAGE, A WISCONSIN CORPORATION1$380,950.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLAUGHLIN LENDING SERVICES, LLC, A WSHINGTON CORPORATION1$240,748.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEYERS FUNDING, INC, A COLORADO CORPORATION1$247,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN

UNITED MORTGAGE LLC, A MICHIGAN
LLC1$116,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MID VALLEY SERVICES, INC., A CALIFORNIA
CORPORATION.1$120,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A
CORPORATION1$378,709.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC, AN ARIZONA
CORPORATION1$142,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVLOPMENT INC, AN ARIZONA
CORPORATION1$87,675.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA
CORPORATION1$416,250.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC, A TEXAS
CORPORATION1$97,425.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FIRST CORPORATION, AN OREGON
CORPORATION1$241,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA, INC, A INDIANA
CORPORATION2$215,010.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTERS OF INDIANA, INC, A INDIANA
CORPORATION.1$218,405.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD LOANS, A ILLINOIS
CORPORATION.1$35,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW VIEW MORTGAGE CORP., A NEW YORK
CORPORATION1$240,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOBLE HOME LOANS INC, A UTAH
CORPORATION2$309,600.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB2$479,876.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHPOINT MORTGAGE, INC., A
CORPORATION1$173,250.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$131,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NP INC, A FLORIDA
CORPORATION2$132,150.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN BANK, A FLORIDA STATE CHARTERED
BANK.1$190,400.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCEAN MORTGAGE CORP, A CALIFORNIA
CORPORATION.1$230,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMNI-FUND, INC, A CALIFORNIA
CORPORATION.1$452,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION.1$417,000.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION2$587,750.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAVILION MORTGAGE, INC, A TEXAS
CORPORATION1$180,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PAVILION MORTGAGE, INC, A TEXAS
CORPORATION.1$150,400.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERENNIAL FUNDING LLC, A PENNSYLVANIA
LLC.1$330,030.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLN ASSOCIATES INC, A WASHINGTON

CORPORATION1$372,400.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POWERHOUSE SOLUTIONS INC, A NEW YORK
CORPORATION.1$484,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER MORTGAGE RESOURCES LLC, A OREGON
LLC.1$299,250.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY PARTNERS, A CALIFORNIA
CORPORATION.3$912,200.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING MORTGAGE, LLC, A TEXAS
LLC1$101,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP INC, A NEBRASKA
CORPORATION1$115,155.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FINANCIAL GROUP, A CALIFORNIA
CORPORATION.1$78,750.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENT LENDING GROUP INC, A OREGON
CORPORATION1$153,520.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENT LENDING GROUP INC,A OREGON
CORPORATION1$108,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RGBW INC, A OREGON CORPORATION1$132,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RJS, INC., A CALIFORNIA
CORPORATION.1$308,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC.4$366,200.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION1$286,092.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION.1$232,500.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA
CORPORATION.1$181,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS
CORPORATION1$234,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY AMERICA MORTGAGE, INC., A TEXAS
CORPORATION.1$75,525.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTRIX FINANCIAL SERVICES, INC., A FLORIDA
CORPORATION1$294,891.170.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA
L2$217,990.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SNARE AND ASSOCIATES MORTGAGES SERVICES LLC, A
PENNSYLVANIA1$358,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARION FINANCIAL, A
CORPORATION.1$123,405.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA
CORPORATION.1$426,453.850.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA
CORPORATION1$498,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA
CORPORATION.2$737,250.001.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNQUEST FUNDING, LLC, A NEW JERSEY
LLC.1$196,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSHINE FINANCIAL GROUP INC., A FLORIDA
CORPORATION.1$112,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA

LLC7$2,263,421.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC.4$1,237,038.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS LOAN STAR, INC.1$168,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PREMIER MORTGAGE INC, A TEXAS
CORPORATION1$272,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS
LLC1$308,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS
CORPORATION.2$318,950.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP ONE MORTGAGE, LLC.2$208,560.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP WORLD INVESTMENT INC, A CALIFORNIA
CORPORATION.1$533,850.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY MORTGAGE
CORPORATION.1$360,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTAGE COPR, A CALIFORNIA
CORPORATION1$488,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION.1$305,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON
CORPORA1$136,500.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$282,400.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA
CORPORATION.2$525,000.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORLD WIDE CREDIT CORPORATION, A CALIFORNIA
CORPORATION1$208,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$319,200.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION.1$374,400.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 331$71,138,018.27**1
CAPITAL INVESTMENT, INC, A CALIFORNIA
CORPORATION.1$217,500.002.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A
CORPORATION1$254,714.262.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PREFERRED LENDING, A CALIFORNIA
CORPORATION1$187,500.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA
CORPORATION1$334,400.003.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST MORTGAGE1$332,500.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY
CORPORATI1$360,917.493.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY
COMPANY.1$399,000.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY
COMPANY1$406,300.004.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$323,400.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK4$1,017,800.0010.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA FINANCIAL LLC, A ARIZONA LLC1$222,775.002.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENEVA

FINANCIAL LLC, A ARIZONA
LLC.1$308,275.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$336,341.903.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION.1$318,000.003.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FINANCING INC, A CALIFORNIA
CORPORATION1$250,000.002.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY1$314,400.003.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1$196,650.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUCEY MORTGAGE CORPORATION, A
CORPORATION1$238,400.002.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE INC, A COLORADO
CORPORATION1$247,000.002.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE INC, A COLORADO
CORPORATION.1$187,580.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND
CORPORATION.2$601,250.006.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA
LLC.1$156,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FACTORY, INC, A TEXAS
CORPORATION1$322,040.003.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD
MORTGAGE1$213,750.002.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA
CORPORATION1$256,500.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE
DIVI1$290,000.002.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS
CORPORATION1$276,000.002.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE DART BANK, A MICHIGAN BANKING
CORPORATION1$179,550.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA LENDING LLC, A MARYLAND
LLC.1$392,000.004.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD MORTGAGE INC, A WASHINGTON
CORPORATION.1$367,650.003.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$186,750.001.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 35$9,694,943.6510**
FUNDING INC., A CALIFORNIA
CORPORATION2$886,500.007.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY
CORPORATION1$105,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA
CORPORATION1$377,000.003%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED
LIABILITY1$171,700.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUENA VISTA LENDING GROUP, LLC, A FLORIDA
LLC.1$66,500.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK, A MISSISSIPPI STATE CHARTERED

BANK1$168,800.001.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFTON MORTGAGE SERVICES, LLC,1$204,300.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED
BANK1$318,250.002.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE LLC, A MARYLAND
LLC.1$228,000.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS
CORPORATION1$162,450.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUNDEE MORTGAGE LLC, A NEBRASKA
LLC.1$84,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASY MORTGAGE, INC, A WISCONSIN
CORPORATION1$155,120.001.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRVIEH LENDING, INC, A FLORIDA
CORPORATION1$67,200.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$175,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE MORTGAGE INC, A GEORGIA
CORPORATION.1$60,800.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK1$147,050.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST IMPERIAL MORTGAGE INC, A TEXAS
CORPORATION1$348,947.002.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OHIO HOME FINANCE INC., A OHIO
CORPORATION1$92,800.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK11$2,809,082.8322.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FORTREN FUNDING LLC, A NEW JERSEY
LLC.1$232,700.001.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL EQUITY FINANCE, INC, A CALIFORNIA
CORPORATION1$159,000.001.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL LENDING SOLUTIONS, INC., A TEXAS
CORPORATION.1$115,500.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION
FINANCIAL1$187,000.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN MORTGAGE CO.,
INC.1$171,500.001.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY.1$261,000.002.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO FIRST BANK, AN IDAHO
CORPORATION1$84,000.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IVY MORTGAGE, INC., A MARYLAND
CORPORATION1$172,500.001.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K & B CAPITAL CORP, A FLORIDA
CORPORATION1$91,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAC5 MORTGAGE INC, A COLORADO
CORPORATION1$83,700.000.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND
CORPORATION.1$204,000.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY
LLC.1$200,000.001.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORAT1$138,750.001.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTIMUM FIRST,

INC., A CALIFORNIA
CORPORATION1$290,000.002.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARADISE
BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL
BANK1$179,910.001.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED HOME
LENDING LLC.1$270,400.002.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY
LENDING, A ARIZONA
LLC.1$143,200.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRUDLER FUNDING DBA
CALIFORNIA CAPITAL MORTGAGE COMPANY,
A1$224,000.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENT FINANCIAL GROUP
INC, A NEBRASKA
CORPORATION1$121,730.000.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLUTIONS
FINANCIAL MORTGAGE COMPANY, A ILLINOIS
CORPORATION1$162,925.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEBRIDGE
FINANCIAL SERVICES, INC., A PENNSYLVANIA
CORPORA1$169,200.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUSQUEHANNA
LENDING GROUP, INC, A PENNSYLVANIA
CORPORATION1$116,280.000.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE DART
BANK, A MICHIGAN BANKING
CORPORATION1$51,192.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION1$93,750.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC, A MICHIGAN
CORPORATION.1$225,625.001.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUSTWORTHY
MORTGAGE
CORPORATION1$112,500.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION.1$616,000.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
BANKERS LLC, A CONNECTICUT
LLC.1$327,750.002.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTON FIRST
MORTGAGE LOAN CORPORATION, A WASHINGTON
CORPORATION1$246,905.001.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTWOOD
MORTGAGE INC, A WASHINGTON
CORPORATION1$380,900.003.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1$118,400.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 61$12,579,816.831**
OF CANTON1$199,724.453.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY-VALLEY
MORTGAGE
GROUP1$229,683.123.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE LLC1$399,448.916.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT
MORTGAGE LOANS
LLC1$416,438.296.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE
LLC2$832,876.5813.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&B ACQUISITION
GROUP LLC1$182,628.662.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE
SERVICES LLC1$215,417.023.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC.10$2,183,717.4135.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION1$258,051.934.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES
INC.1$369,305.996.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING LLC1$219,696.903.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC.1$243,421.663.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY

MORTGAGE FUNDING
CORP.1$351,515.045.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,101,925.96100%0$0.00**
FINANCIAL NETWORK
INC.1$180,272.910.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
INC.2$553,952.172.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFUND HOME
MORTGAGE
LLC1$399,485.111.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY-VALLEY
MORTGAGE
GROUP3$818,927.523.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING GROUP LLC1$294,405.001.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA
MORTGAGE INC.1$224,723.341.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM
MORTGAGE LLC2$620,173.752.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY LP1$251,675.621.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF
MORTGAGE
CORPORATION1$192,524.420.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE
LLC1$206,689.420.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.22$5,582,553.9126.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE
LENDING3$1,078,660.155.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES
INC.1$278,007.751.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION3$691,063.293.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC9$2,122,590.9310.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES INC.1$286,047.851.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL INC.2$656,171.223.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN
LOAN SERVICING
LLC13$3,709,742.3217.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO
INC.1$415,476.621.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE
INC.2$702,123.703.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE
FUNDING CORP.1$387,511.841.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE
MORTGAGE
CORPORATION1$388,510.581.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFIRST
MORTGAGE
CORPORATION1$232,457.171.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING LLC1$289,435.401.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE
INC.1$349,559.651.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 76$20,912,741.64100%0$0.00**
RESIDENTIAL
INC.12$3,347,243.3258.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC6$2,023,107.0035.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING
LLC1$329,612.575.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,699,962.89100%0$0.00 0**
FEDERAL MORTGAGE
CORPORATION1$115,504.091.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL
INC.2$291,784.952.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY-VALLEY
MORTGAGE
GROUP2$557,621.345.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING
GROUP LLC1$296,266.203.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE

CORPORATION1$107,054.181.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT MORTGAGE LOANS
LLC2$404,597.804.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE
LLC1$59,748.630.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F&B ACQUISITION GROUP
LLC1$49,792.640.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING COMPANY LLC1$92,896.800.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE INC.1$179,253.501.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC3$455,428.024.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC.18$2,338,095.8723.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES
INC.1$170,585.521.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION2$314,765.873.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC10$1,159,133.7711.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE
CO.6$1,041,448.9010.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS LLC2$445,512.884.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING LLC3$494,935.625.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS INC.1$87,826.720.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC.1$224,057.362.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE INC.1$166,724.731.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE FUNDING INC.1$209,129.082.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE MORTGAGE
CORPORATION2$205,864.272.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC.1$107,111.851.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES1$213,592.212.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$9,788,732.80100%0$**
RESIDENTIAL
INC.4$1,188,588.9059.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC3$801,778.9440.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,990,367.84100%0$0.00 0$**
RESIDENTIAL
INC.2$521,282.3238.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC2$432,715.4132.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LYC MORTGAGE LLC1$385,514.3628.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,339,512.09100%0$0.00 0$**
MORTGAGE
CORPORATION1$360,795.508.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL INC.7$1,951,079.4148.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION1$191,763.924.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC2$391,623.169.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC.2$388,742.709.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING LLC2$549,271.2613.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE
INC.1$185,925.924.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$4,019,201.87100%0$0.00 0$**
RESIDENTIAL
INC.2$545,782.5545.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM LLC1$345,166.1328.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING
LLC1$300,000.0025.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,190,948.68100%0$0.00 0$**
LLC4$1,246,143.83100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,246,143.83100%0$0.00 0$**

FINANCIAL GROUP
INC.1$45,938.044.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE
LLC1$133,444.8412.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.3$399,830.2837.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES INC.1$167,536.2615.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN
LOAN SERVICING
LLC3$333,346.8330.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,080,096.25100%0$0.00 0$**
ACQUISITION GROUP
LLC2$119,852.468.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE
COMPANY LP1$73,588.395.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC2$150,406.5510.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC.10$787,554.3153.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION1$56,111.393.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC.2$113,611.537.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE
SERVICES1$83,239.075.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE
LLC1$74,743.085.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,459,106.78100%0$0.00 0$**
ACQUISITION GROUP
LLC2$184,930.006.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE
INC.1$95,802.063.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE
INC.1$102,873.363.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.14$1,341,867.5846.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC6$592,475.0620.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME
LOANS LLC2$186,652.236.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY INC.1$94,343.153.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE
MORTGAGE
CORPORATION2$178,600.006.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC.1$89,889.343.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$2,867,432.78100%0$0.00 0$**
FINANCIAL INC.1$113,320.075.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM
MORTGAGE LLC1$116,759.545.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC.14$1,649,069.5274.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN
SIMPLE
INC.1$113,725.475.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC1$119,849.025.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC.1$110,863.524.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$2,223,587.14100%0$0.00 0$**
MORTGAGE LLC1$140,618.763.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
FIRST FINANCIAL
LTD.1$142,156.853.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC.17$2,326,445.1964.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION1$144,621.964.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC4$561,241.4515.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING LLC1$149,806.924.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY
INC.1$127,343.233.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$3,592,234.36100%0$0.00 0$**
FINANCIAL GROUP

INC.1$159,803.274.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC.14$2,269,499.1963.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN
SIMPLE
INC.1$159,614.714.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC1$168,347.484.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING LLC1$165,000.004.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY
INC.2$338,568.879.46%1$172,359.43NA1$172,359.43NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC.1$157,056.654.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE
INC.1$159,803.274.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,577,693.44100%1$172,35**
RESIDENTIAL
INC.11$1,104,664.6381.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC3$255,499.6818.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,360,164.31100%0$0.00 0**
RESIDENTIAL
INC.4$564,071.6145.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC4$549,747.4944.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING
LLC1$130,246.9110.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,244,066.01100%0$0.00 0$**
MORTGAGE COMPANY
LP1$240,996.419.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC.7$1,816,688.0870.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME
MORTGAGE LLC1$332,571.3512.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE
CORP.1$194,808.917.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,585,064.75100%0$0.00**
HOME LOANS
INC.1$220,522.207.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING
MORTGAGE
CORPORATION1$288,394.969.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING
INC.1$367,547.5111.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC.4$1,081,802.0034.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION1$202,900.216.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING LLC1$274,654.018.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME MORTGAGE
CORPORATION1$272,000.008.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE
MORTGAGE
CORPORATION1$207,000.006.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC.1$232,469.827.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$3,147,290.71100%0$0.00 0$**
RESIDENTIAL
INC.12$1,076,604.6273.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC4$390,299.0226.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,466,903.64100%0$0.00 0**
RESIDENTIAL
INC.7$942,773.1859.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC4$489,887.6331.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE1$138,933.148.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,571,593.95100%**
MORTGAGE
LLC1$259,649.7811.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING
COMPANY LLC1$197,883.099.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE

MORTGAGE COMPANY
LP1$202,227.239.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC.3$900,000.0041.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY LLC1$319,568.9614.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE
SERVICES1$299,297.3013.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,178,626.36100%0$**
RESIDENTIAL INC1$74,518.776.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.4$923,359.6083.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC1$101,489.819.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,099,368.18100%0$0.00 0$0**
MORTGAGE
GROUP2$659,663.259.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING GROUP
LLC1$384,000.005.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONWEALTH
MORTGAGE LLC2$507,920.007.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC.9$2,725,718.0037.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING INC2$410,750.005.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES
INC.1$304,000.004.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING LLC1$225,000.003.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE INC.5$1,767,000.0024.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE MORTGAGE
CORPORATION1$244,800.003.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 24$7,228,851.2510**
RESIDENTIAL
INC.9$2,167,826.0066.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC2$476,851.0014.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING LLC1$225,000.006.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
MORTGAGE FUNDING
CORP.1$399,000.0012.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,268,677.00100%0$0.0**
RESIDENTIAL MORTGAGE
CORPORATION1$416,510.4314.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.5$1,493,066.0052.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC3$917,550.0032.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,827,126.43100%0$0.00 0$**
FINANCIAL GROUP
INC.1$79,788.906.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL LENDING
GROUP LLC1$67,920.005.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
FINANCIAL GROUP1$78,400.006.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM
MORTGAGE LLC1$65,000.005.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC1$75,024.006.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC.5$321,050.0028.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN
SIMPLE INC.1$52,500.004.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC1$71,500.006.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILLENIUM HOME
MORTGAGE LLC1$67,500.005.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
FINANCIAL INC.1$76,705.576.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY
MORTGAGE
CORP.1$50,400.004.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE SERVICES1$56,628.664.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US
MORTGAGE
CORPORATION1$80,000.007%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,142,417.13100%0**
FINANCIAL INC.1$88,875.006.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD

RESIDENTIAL
INC.11$1,082,668.0078.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC1$109,350.007.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE
LLC1$102,500.007.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,383,393.00100%0$0.00 0$**
RESIDENTIAL
INC1$124,000.006.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.8$941,316.0049.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC3$362,700.0018.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING LLC2$248,250.0012.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
EQUITABLE MORTGAGE
CORPORATION1$114,000.005.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC.1$123,850.736.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,914,116.73100%0$0.00 0$**
MORTGAGE COMPANY
LP1$147,414.308.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC.8$1,090,150.0061.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC2$280,500.0015.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING
LLC2$262,000.0014.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$1,780,064.30100%0$0.00 0**
RESIDENTIAL MORTGAGE
CORPORATION1$168,093.0611.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY
LP1$161,301.4210.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL INC.4$681,190.0045.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN
SIMPLE INC.1$156,018.3110.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING LLC1$172,000.0011.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIFIRST
MORTGAGE
CORPORATION1$170,259.0011.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,508,861.7910**
MORTGAGE LLC1$150,000.0010.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FISHER
FINANCIAL GROUP
INC.1$164,767.5211.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE
SERVICES LLC1$143,806.0310.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY
LP1$170,769.6612.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD RESIDENTIAL
INC.4$587,250.0042.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING
LLC1$171,944.0012.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,388,537.21100%0$0.00 0$**
RESIDENTIAL INC.8$1,064,761.0088.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION1$137,837.9811.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,202,598.9810**
FEDERAL MORTGAGE
CORPORATION1$225,600.0018.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY-VALLEY
MORTGAGE GROUP1$331,552.7927.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN
LOAN SERVICING
LLC1$400,000.0033.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
MORTGAGE
CORPORATION1$236,859.0019.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 4$1,194,011.7910**
RESIDENTIAL
INC.4$718,370.0032.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC7$1,483,946.0567.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,202,316.05100%0$0.00**

RESIDENTIAL
INC.4$1,076,500.0048.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC1$246,396.6611.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING LLC2$665,500.0029.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCETON
MORTGAGE
CORPORATION1$250,000.0011.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,238,396.6610**
RESIDENTIAL
INC.4$808,625.9354.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC2$480,633.9932.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN
SERVICING
LLC1$202,000.0013.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,491,259.92100%0$0.00 0$**
LLC5$1,502,388.34100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,502,388.34100%0$0.00 0$**
RESIDENTIAL
INC.3$843,420.4662.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC2$504,894.9737.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,348,315.43100%0$0.00 0$**
RESIDENTIAL
INC.2$377,650.0026.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC4$1,043,829.9973.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,421,479.99100%0$0.00**
FINANCIAL SERVICES
INC.1$91,251.064.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE LLC1$89,641.704.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.10$1,036,750.0052.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC6$564,916.0328.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY
MORTGAGE LLC1$88,786.124.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE
SERVICES1$85,165.234.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,956,510.14100%0$0**
RESIDENTIAL
INC.9$1,341,169.9080.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC2$319,065.6019.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,660,235.50100%0$0.00 0**
FINANCIAL INC.1$199,170.562.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL
LENDING GROUP
LLC1$78,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVESHAM MORTGAGE
LLC1$119,502.331.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GSF MORTGAGE
CORPORATION1$74,692.110.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC3$689,700.008.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEWARD
RESIDENTIAL
INC.28$4,641,121.1755.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC1$222,580.232.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT
INC. DBA PEOPLES MORTGAGE
CO.4$769,069.469.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCWEN LOAN SERVICING
LLC4$781,600.009.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC.1$179,245.882.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE
INC.1$200,000.002.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RADIUS FINANCIAL
GROUP INC1$42,000.000.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
FIRM INC.1$76,565.120.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER
MORTGAGE
SERVICES1$218,153.822.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING
LLC1$84,647.491.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$8,376,048.17100%0$0.00 0$**

RESIDENTIAL
INC.7$1,747,745.3863.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANDEPOT.COM
LLC3$776,630.6428.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL
MORTGAGE
INC.1$224,095.018.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$2,748,471.03100%0$0.00 0**
RESIDENTIAL
INC.3$868,001.3471.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTWOOD
MORTGAGE
INC.1$151,800.0012.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME
LOANS
LLC1$191,200.0015.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,211,001.34100%0$0.00 0**
& KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE8$2,168,225.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$2,168,225.00100%**
FINANCIAL,
INC.1$417,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC.1$416,343.731.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC3$883,190.003.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NVR
MORTGAGE FINANCE,
INC.1$416,314.561.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS CORP1$366,934.161.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST
BANK A CORP1$416,371.941.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC.1$350,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE
CO., LP1$114,561.380.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$124,811.730.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A.80$21,624,539.2486.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 91$25,130,066.74100%0$**
LENDING, LLC7$1,898,294.002.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE6$1,456,483.492.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A.231$61,933,436.3394.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 244$65,288,213.82100%**
FARGO BANK,
N.A.95$25,319,524.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 95$25,319,524.00100%0$0.**
FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION1$259,866.601.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC1$156,000.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$164,268.410.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE1$201,757.940.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A.76$21,382,096.4196.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 80$22,163,989.36100%0$**
FINANCIAL, NA DBA ALERUS
MORTGAGE1$348,847.841.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD.1$182,580.340.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATION1$622,726.602.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,

LLC2$519,539.751.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY1$169,440.380.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL, LLC2$498,390.211.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION1$393,781.811.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC.1$557,405.511.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION1$177,451.050.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1$368,403.131.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP1$310,994.911.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.100$25,954,536.2986.21%1$358,016.78NA0$0.00NA0$0.00NA0$0.00NA1$358,016.78NA0$0.00NA**Total 113$30,104** MORTGAGE SERVICES, LLC1$547,962.921.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY1$329,565.440.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1$354,619.920.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC A CORPORATION1$303,626.210.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC. A CORP1$323,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC. A CORPORATION1$379,404.720.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A CORP1$323,592.360.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A CORPORATION2$581,954.381.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK A NEW JERSEY CORPORATION1$325,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE3$694,477.931.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORP1$417,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD.2$616,331.421.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD. A CORP1$366,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION1$399,508.170.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION1$355,562.270.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP2$462,485.321.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION1$206,250.000.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC A CORPORATION1$219,710.290.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC.1$200,000.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC., A

CORPORATION3$735,073.101.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC.4$1,082,027.122.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS INC.1$239,084.750.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT ONE MORTGAGE BANKERS, LLC1$374,538.910.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP A NEW YORK CORPORATION2$398,126.460.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP. A NEW YORK CORP2$605,201.991.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP. A NY CORP1$206,827.280.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP., A NEW YORK CORP1$383,529.280.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION1$303,750.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTS FIRST MORTGAGE BANKERS, A CORP1$299,613.830.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1$194,000.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP1$193,600.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION2$649,034.091.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK4$1,002,988.422.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC.1$400,000.000.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYRACUSE SECURITIES, INC. A NEW YORK CORP1$222,880.620.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1$272,000.000.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION , A NEW YORK CORP1$237,500.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION A NEW YORK CORPORATION1$327,568.070.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC1$292,500.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY3$1,034,655.722.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.82$25,180,456.3859.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 140$42,041,007.37100%0**
MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP1$343,586.663.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION1$322,257.383.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY MORTGAGE FUNDING CORP., A CORPORATION1$217,755.712.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC A CORPORATION1$311,642.123.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC.1$329,241.303.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION1$379,126.354.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION1$356,590.503.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUIK FUND,

INC A FLORIDA
CORPORATION1$415,772.544.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUIK FUND,
INC A FLORIDA
CORPORATON1$387,533.804.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP A NEW YORK
CORPORATION1$224,729.652.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORPORATION A NEW YORK
CORPORATION1$255,306.822.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORPORATION, A NEW YORK
CORPORATION1$356,000.003.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING, LLC A LIMITED LIABILITY
COMPANY1$252,000.002.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING, LLC A LLC1$230,722.442.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A.11$4,840,646.8852.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$9,222,912.15100%0$0.**
MORTGAGE SERVICES, INC. A WISCONSIN
CORPORATION1$220,800.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AAKO INC.
DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA
CORPORATION1$399,473.260.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE
HOME MORTGAGE CORPORATION , A NEW JERSEY
CORP1$417,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME
MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1$327,347.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA
MORTGAGE COMPANY
LLC1$292,204.700.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA
DBA ALERUS
MORTGAGE1$203,993.030.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE
MORTGAGE SERVICES,
INC.1$179,762.970.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP, INC1$301,500.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD.1$232,513.750.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP
MORTGAGE, LTD. DBA GOLD FINANCIAL
SERVICES1$417,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC., A CALIFORNIA
CORP1$235,703.070.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MOMENTUM BANK A TEXAS BANKING
CORPORATION1$330,593.010.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE + EQUITY CONSULTANTS INC A MN
CORP1$189,760.950.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY
COMPANY1$175,439.020.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY
COMPANY1$250,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A
LLC1$217,550.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$236,250.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC A
CORPORATION1$187,768.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC. , A
CORP.1$216,540.080.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST

FINANCIAL INC. A
CORPORATION1$335,286.860.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK
A
CORPORATION1$253,262.110.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES,
LLC1$370,573.790.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1$189,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS,
INC. A
CORP1$417,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$217,263.520.17%0$0
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$184,173.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP,
LLC1$241,952.130.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION1$199,736.630.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW
BANK MORTGAGE COMPANY,
LLC1$416,487.260.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION4$1,248,103.630.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1$461,743.610.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK A FEDERALLY CHARTERED NATIONAL
BANK1$415,948.630.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.1$226,714.400.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION3$793,022.370.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
DBA CITY BANK
MORTGAGE2$554,666.970.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE
CORPORATION1$314,931.290.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
HOME LOANS INC. A
CORP1$242,687.200.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRITERION MORTGAGE
SERVICES
LLC1$337,085.010.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$379,532.760.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC
DBA CT HOME MORTGAGE A
LLC1$252,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD LIMITED
PARTNERSHIP2$547,465.650.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD.8$2,116,563.151.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD. LP1$333,472.450.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM
MORTGAGE, INC.1$1,027,461.930.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS
MORTGAGE
CORPORATION1$356,250.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS
MORTGAGE CORPORATION,
CORP1$269,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK A BANKING
CORPORATION1$394,698.090.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP.1$256,064.740.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY

INDEPENDENT MORTGAGE
CORPORATION2$544,792.730.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
CAPTIAL MORTGAGE
COMPANY1$205,229.380.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
FUNDING MORTGAGE CORP A
CORPORATION1$212,800.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
FUNDING MORTGAGE CORP, A
CORP1$345,175.060.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FEDERAL
BANK1$179,100.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS
MORTGAGE V, INC., A MINNESOTA
CORP1$404,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY
MORTGAGE
CORPORATION1$196,757.770.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK1$250,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
INTERNET BANK OF INDIANA AN INDIANA CHARTERED
BANK1$266,180.450.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK1$345,082.980.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF GRANBURY2$634,600.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORP1$392,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST
FINANCIAL, LTD. A
CORP1$251,690.150.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST
FINANCIAL, LTD. A
CORPORATION1$275,602.570.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BANK MORTGAGE,
INC4$972,565.810.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGETOWN
MORTGAGE, LLC1$361,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIBRALTER
MORTGAGE SERVICES
LLC1$251,690.140.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE
FINANCIAL GROUP
CORPORATION2$565,503.810.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION3$772,213.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A
CORPORATION1$186,969.820.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$208,743.010.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC. A DE
CORP1$274,162.470.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BOND
BANK NA1$247,695.060.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY A CALIFORNIA
CORPORATION2$671,786.550.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK
HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1$254,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK
MORTGAGE PARTNERS,
LLC2$618,978.180.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1$392,712.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA
LLC1$182,875.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, AN ARIZONA

LLC1$250,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC5$1,621,550.721.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE1$220,865.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE, INC. A HI
CORP1$295,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP,
INC.1$252,531.870.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE
GROUP1$221,557.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTAGE SERVICES A PA
CORP1$349,539.100.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY AN AR
CORP1$219,922.950.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS
CORPORATION1$209,620.730.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY, LLC., A LIMITED LIABILITY
COMPANY1$232,800.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC1$283,100.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY3$648,058.870.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORP1$175,783.590.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$207,294.860.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC. A
CORPORATION1$194,750.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC. A CALIFORNIA
CORPORATION1$176,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA
CORPORATION1$232,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A
CORPORATION1$215,200.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC -
3794)1$204,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$191,763.920.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC. A
CORPORATION1$358,527.250.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC A CALIFORNIA
CORPORATION1$332,062.150.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC. A CALIFORNIA
CORPORATION1$255,677.910.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL
#603A4861$384,515.620.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED
BANK1$195,741.900.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL
#57777)1$309,609.970.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC AN ARIZONA
CORP1$324,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC.1$188,718.040.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1

INCORPORATED, A MICHIGAN
CORPORATION3$639,413.970.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC. A MORTGAGE
BANKER1$378,301.180.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER SERVICE CORPORATION A
CORPORATION1$231,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$235,709.820.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC.2$563,523.640.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI
LLC1$303,599.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC1$195,259.610.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC2$606,641.700.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC., A
MASSACHUSETTS LIMITED LIABILITY
COMPANY1$270,417.090.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE LLC6$1,788,747.831.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE LLC DBA MOTIVE
LENDING2$704,277.220.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC DBA MOTIVE
LENDING1$271,426.430.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$358,748.070.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC, A
LLC1$256,184.610.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
LP2$457,003.400.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP
DBA UNITED
LENDING4$966,346.350.74%1$214,465.38NA1$214,465.38NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN
OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$380,909.060.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC. AN OR
CORP1$201,400.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION1$220,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT
CORP2$503,360.740.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL +
INVESTMENT CORPORATION AN ARIZONA
CORPORATION3$721,645.240.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC.
DBA PREMIER NATIONWIDE
LENDING1$186,964.480.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA
PREMIER NATIONWIDE
LENDING4$1,094,342.690.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC.DBA
PREMIER NATIONWIDE
LENDING1$268,424.550.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA
OGI MORTGAGE BANKERS A CA
CORP2$431,445.330.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI
MORTGAGE BANKERS A CALIFORNIA
CORP2$790,500.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PA EQUITY RESOURCES,
INC. OH CORP1$260,300.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY
COMPANY1$270,409.360.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC
MORTGAGE, A CALIFORNIA
CORP1$284,641.430.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT

RESIDENTIAL MORTGAGE GROUP INC A CA
CORP1$179,778.680.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORP1$261,670.360.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION2$653,538.090.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
BANK2$454,523.760.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK
MORTGAGE INC. A
CORP1$262,676.620.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC., A TENNESSEE
CORPORATION1$404,502.020.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC A LLC2$596,213.840.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE, INC.1$211,727.100.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC. AN ALABAMA
CORPORATION1$182,525.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT
MORTGAGE CORPORATION A FLORIDA
CORP1$285,538.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE
FINANCIAL A FLORIDA
CORPORATION1$415,473.680.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.2$430,948.380.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE
LENDING, INC A NORTH CAROLINA
CORPORATION1$175,750.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING,
A PLAINSCAPITAL
COMPANY23$5,669,751.114.32%1$275,580.93NA1$275,580.93NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES, LLC A LIMITED LIABILITY
COMPANY1$244,677.370.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
MORTGAGE
COMPANY1$274,439.540.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL, LLC , A DELAWARE
LLC1$199,207.900.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$370,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
MORTGAGE HOME LOAN,
LLC1$399,912.110.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE CO, A TEXAS
CORPORATION1$194,028.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC
STATE MORTGAGE COMPANY A TX
CORP1$285,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE COMPANY, A TEXAS
CORP1$279,920.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$280,250.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A
CORPORATION2$396,352.400.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE
CORPORATION2$492,344.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE
LLC1$203,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$247,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY
MORTGAGE FUNDING

CORP1$424,465.290.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.1$330,084.190.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
COMPANY1$209,100.590.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY,
LLC1$251,425.940.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING INC1$408,984.780.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC.1$286,933.310.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.2$451,611.960.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS,
INC.1$213,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL
BANK2$621,935.510.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY
COMPANY1$374,935.430.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP2$624,053.850.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA
CORPORATION1$238,680.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON A
CORPORATION1$235,938.890.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COASTAL BANK1$247,673.420.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK1$411,992.800.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC1$284,424.960.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE4$1,145,755.330.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE1$375,537.680.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC., A
CORPORATION1$190,964.900.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$190,909.380.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC A MICHIGAN
CORPORATION1$206,370.930.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT AKES MORTGAGE
FUNDING1$231,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP2$539,535.770.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP1$348,650.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC.1$273,254.970.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL
LLC1$194,140.990.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$229,211.240.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP
LLC1$414,973.390.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$310,500.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$189,671.500.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.1$202,251.010.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$415,972.440.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK

MORTGAGE CORPORATION A
CORPORATION1$188,299.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION1$272,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS
FUNDING, LLC1$224,315.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE
MORTGAGE, INC A CALIFORNIA
CORP1$326,588.580.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK,
INC.3$784,605.320.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK,
INC.3$760,591.850.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORP1$250,969.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION A
CORP1$215,467.740.16%1$212,461.90NA1$212,461.90NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORPORATION A
CORPORATION1$267,670.470.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A.158$49,270,136.8937.54%1$309,310.28NA0$0.00NA0$0.00NA1$309,310.28NA0$0.00NA WESTSTAR
MORTGAGE CORP. DBA WESTSTAR PACIFIC
MORTGAGE1$361,494.610.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND
MORTGAGE COMPANY,
LLC2$563,905.780.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK1$415,899.680.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP2$465,262.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 457$131,253,539.83100%4$1,0**
K T AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1$572,127.510.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE
MORTGAGE & INVESTMENT COMPANY INC A FLORIDA
CORPORATION1$408,009.160.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA
COMPANY1$180,292.950.26%1$177,517.50NA0$0.00NA0$0.00NA1$177,517.50NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY AN OHIO
CORPORATION1$227,726.050.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.
LLC1$332,528.140.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY
COMPANY1$194,526.610.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$239,920.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC. A
CORP1$240,011.270.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$259,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK 34 A
CORPORATION1$177,758.130.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE
BANK + TRUST1$210,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP, LLC2$542,510.070.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C
AND F MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$413,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC A LIMITED LIABILITY
COMPANY3$696,985.381.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY

COMPANY1$503,421.890.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.3$797,867.951.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$190,400.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES,
LLC1$237,227.580.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$211,745.270.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$254,693.600.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$324,527.320.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC A
CORPORATION1$214,653.500.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC. A
CORP1$416,521.690.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC. A
CORPORATION1$389,502.440.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT
MORTGAGE1$232,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.2$448,463.480.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORPORATION2$480,967.680.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC A NEW JERSEY
LLC1$492,434.510.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC. OHIO
CORPORATION1$187,284.930.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPNAY A WASHINGTON
CORPORATION1$298,906.740.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPY1$243,692.890.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP.1$267,442.870.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION4$1,010,923.111.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$399,530.380.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING
CORP.1$190,970.260.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE III INC A NORTH DAKOTA
CORPORATION1$181,781.310.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC A
CORPORATION1$367,208.260.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN
CORPORATION1$199,271.160.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A
CORP1$182,180.840.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL
MORTGAGE1$320,731.680.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$260,842.580.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP

CORPORATION2$809,439.751.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORP1$228,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$253,708.650.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING LLC1$227,582.660.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC. A
CORP1$319,124.890.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORP1$332,100.480.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN IN LIMITED LIABILITY
COMPANY1$236,746.720.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY
COMPANY1$367,557.830.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA
LLC1$249,656.050.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ATIZONA LIMITED LIABILITY
COMPANY1$229,552.840.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY
COMPANY1$298,529.370.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY1$246,405.190.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY1$548,949.330.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY A MICHIGAN
CORPORATION1$218,193.530.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION , AN ARIZONA
CORP1$256,198.850.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION AN ARIZONA
CORPORATION1$211,756.830.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK, INC1$260,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$215,235.970.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)1$425,499.860.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED
BANK1$271,688.010.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$267,677.980.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC AN ARIZONA
CORPORATION3$936,577.931.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED, A MICHIGAN
CORPORATION1$211,601.280.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABLITY
CO1$237,500.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC1$356,590.500.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC DBA MOTIVE
LENDING2$451,038.310.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC1$230,735.030.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$340,700.140.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY
CORPORATION1$355,200.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP4$1,123,730.771.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK

FUNDING, LP DBA UNITED
LENDING1$275,643.410.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA NOVA FINANCIAL +
INVESTMENT CORP, AN ARIZONA
CORP1$221,141.730.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA NOVA FINANCIAL +
INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$307,629.920.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA NTFN INC.,
DBA PREMIER NATIONWIDE
LENDING1$231,733.890.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA ONE NEVADA
CREDIT UNION A NEVADA
CORP1$256,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA OPES ADVISORS,
INC.1$480,435.290.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PACIFIC BAY LENDING
GROUP
CORPORATION1$276,467.410.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PACIFICBANC
MORTGAGE, A CALIFORNIA
CORP1$324,000.000.47%1$319,627.36NA1$319,627.36NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC1$211,257.400.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION2$420,528.380.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1$217,738.060.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PATRIOT
BANK MORTGAGE INC. A
CORPORATION1$312,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PEOPLES
BANK A KANSAS
CORPORATION1$194,177.020.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PEOPLES
HOME EQUITY, INC. A TENNESSEE
CORPORATION1$179,783.720.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PEOPLES
HOME EQUITY, INC. A TN
CORP1$214,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PERFORMANCE
FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A
CORPORATION1$273,728.250.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$624,748.430.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PLATINUM
MORTGAGE, INC. AN ALABAMA
CORP1$355,347.520.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PLATINUM MORTGAGE,
INC. AN ALABAMA
CORPORATION1$174,989.490.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PMAC
LENDING SERVICES, INC. A
CORPORATION1$280,250.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA POINT
MORTGAGE CORPORATION, A FLORIDA
CORP1$241,972.130.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA POINT MORTGAGE
FINANCIAL A FLORIDA
CORP1$625,500.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PREMIER HOME
MORTGAGE, INC A
CORPORATION1$201,976.830.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.4$1,100,969.751.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY7$1,928,354.642.8%1$318,399.70NA0$0.00NA0$0.00NA0$0.00NA1$318,399.70NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC1$285,175.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA$0.00NA PROSPERITY

BANK1$295,644.340.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK1$187,779.280.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC2$453,358.340.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.1$196,788.140.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A CORP1$182,325.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RH FUNDING CO. A NEW YORK
CORPORATION1$284,561.580.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING
CORPORATION1$398,032.140.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK
MORTAGE1$546,250.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY
CORP1$198,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$221,700.900.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORP1$259,701.770.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
COMPANY1$182,979.870.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND
CORPORATION1$217,750.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK1$211,695
BANK A CORP1$312,174.450.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A
CORPORATION1$227,726.050.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC. A
CORPORATION1$211,756.830.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A
CORPORATION1$294,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC A
CORPORATION1$279,583.660.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A
CORPORATION1$180,065.340.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN
CORPORATION1$177,650.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY,
LP1$292,963.580.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A CORP1$232,062.670.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL
LLC1$216,743.100.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LLC1$186,985.270.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION A
CORPORATION1$326,874.620.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P MORTGAGE, INC.1$241,722.420.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORP1$384,861.000.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC. A NEVADA
CORPORATION2$563,750.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE
COMPANY1$211,850.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE

CORPORATION1$323,619.610.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION1$220,135.180.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION1$221,233.850.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.90$24,225,058.8535.16%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$257,097.800.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP2$542,993.930.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 252$68,900,841.12100%3$815,**
MORTGAGE, LLC, A PENNSYLVANIA
LLC1$204,686.180.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA
CORPORATION1$191,358.940.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, A FEDERAL SAVINGS
BANK1$312,457.620.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY
COMPANY1$299,234.560.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORP1$179,778.680.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC A
CORPORATION1$363,542.030.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC. A
CORPORATION1$209,036.670.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$179,625.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.3$637,239.331.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$178,754.820.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$211,170.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL,
LTD.1$313,987.700.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD. A
CORPORATION1$237,898.670.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$209,735.790.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY
COMPANY1$318,750.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING LLC1$222,719.440.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL, INC2$579,622.561%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY
COMPANY1$204,498.250.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY,
LLC1$179,778.680.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL FINANCE BANK A FLORIDA BANKING
CORPORATION1$239,394.900.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE,
LLC1$203,249.770.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA
CORP1$188,013.160.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE

CORPORATION A VA
CORP1$516,114.610.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$258,000.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)1$416,475.350.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)1$248,686.720.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA
CORPORATION1$408,996.480.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP. A CO
CORP1$290,864.810.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC1$187,000.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC.1$322,084.870.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC. A MINNESOTA
CORPORATION1$250,941.060.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC1$278,192.470.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORPORATION1$299,260.760.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC AN OREGON
CORPORATION1$262,177.230.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON
CORP1$202,251.010.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON
CORPORATION1$224,723.340.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$277,625.270.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC., A CALIFORNIA
CORPORATION1$254,371.630.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY
COMPANY1$310,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA
CORP1$300,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA
CORPORATION1$215,734.410.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON (CFL # 603I741)1$300,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KANSAS CORP1$586,517.491.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC A TENNESSEE
CORPORATION1$194,760.220.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC.2$601,245.221.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$255,500.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)1$434,465.130.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A
CORP1$203,000.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK
CORPORATION1$263,667.420.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES

INC.1$238,106.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, A LLC1$247,174.070.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL DBA FIRST CAPITAL A LLC1$190,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1$194,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE2$449,239.940.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$290,234.380.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC.1$184,772.520.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK2$402,598.100.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A CORPORATION1$354,930.550.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP1$275,652.750.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY., LP1$214,723.240.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.1$194,760.220.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC. , INC.1$198,505.610.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC.1$250,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION1$190,748.480.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.134$40,093,994.9668.9%1$250,823.10NA0$0.00NA0$0.00NA0$0.00NA1$250,823.10NA0$0.00NA**Total 204$58,196,**PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$182,989.860.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC., A CORPORATION1$256,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE LLC2$658,228.632.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$376,109.531.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1$316,836.160.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBM MORTGAGE, LLC1$417,000.001.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CMC FUNDING, INC, A CORPORATION1$236,115.950.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD1$207,750.080.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1$279,534.000.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION1$220,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION1$206,163.250.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP A CA CORP1$225,000.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION1$188,000.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1$214,753.390.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA

CORPORATION1$227,475.820.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY1$244,955.320.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1$255,854.250.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION1$261,098.310.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION1$461,444.881.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION1$484,383.791.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC1$184,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$222,213.590.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH FUNDING CORP. A CALIFORNIA CORP1$270,874.140.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION1$207,200.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC.1$352,076.451.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC2$395,784.731.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING1$263,697.180.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION1$347,600.831.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE A CALIFORNIA CORPROATION1$227,726.050.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1$372,000.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE CORPORATION A FLORIDA CORPORATION1$259,000.000.8%1$255,034.89NA0$0.00NA1$255,034.89NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC., A CORPORATION1$194,690.790.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1$209,759.120.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCETON MORTGAGE CORPORATION CORPORATION1$275,675.970.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION1$224,729.650.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION1$224,729.650.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE2$627,532.011.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$180,332.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION1$183,114.940.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1$222,943.980.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN WEST MORTGAGE COMPANY, INC., A CALIFORNA CORPORATION1$197,555.270.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL

SAVINGS BANK A FEDERAL SAVINGS
BANK1$246,117.370.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
PARTNERS LLC DBA HOME TEAM
MORTGAGE1$215,740.470.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE CO., LP1$208,800.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
MORTGAGE CORP A NEW YORK
CORP1$296,443.380.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING,
LLC2$443,498.101.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE,
INC A CALIFORNIA
CORPORATION1$185,387.110.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORP.1$191,165.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORP., A
CORP1$184,293.260.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.66$18,763,413.7957.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE,
INC.1$199,770.590.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 120$32,497,558.64100%1$255,**
MORTGAGE
CORPORATION3$501,140.753.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFMC
MORTGAGE1$143,806.030.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A
CORPORATION1$146,997.190.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI
FEDERAL BANK1$129,820.900.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP,
LLC1$197,066.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA COLLEGIATE
FEDERAL CREDIT UNION NMLS #
4724681$69,606.110.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY FIRST
BANK AND TRUST1$175,286.171.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC,
DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY
COMPANY1$84,885.510.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD1$51,044.840.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD.5$628,664.373.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD. LIMITED
PARTNERSHIP1$117,817.430.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC A DELAWARE
CORPORATION1$139,811.420.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY
RESOURCES OF OHIO, INC., OHIO
CORP1$157,183.150.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$185,350.001.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FUNDING CORP AN NEVADA
CORPORATION1$214,349.131.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC1$183,752.151.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA CHAMPION REALTY
MORTGAGE1$255,631.151.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE
RESIDENTIAL LENDING, LLC, AN ARIZONA
LLC1$264,634.901.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC. A CALIFORNIA CORP CFL
603A4861$303,091.181.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC., A CALIFORNIA

CORPORATION1$279,605.481.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC. A MORTGAGE BANKER1$101,000.000.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC.1$197,134.101.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING1$159,784.470.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC1$241,992.081.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION1$219,703.651.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION A NV CORP1$143,246.790.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION, A NEVADA CORPORATION1$107,596.790.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY1$199,650.701.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PALMETTO CITIZENS FEDERAL CREDIT UNION1$162,948.951.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.2$479,000.002.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULTE MORTGAGE LLC1$168,360.721.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC AN UTAH LLC1$221,993.731.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GA CORP1$140,000.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK NA A NATIONAL BANKING ASSOCIATION1$83,000.000.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK NATIONAL ASSOCIATION1$191,835.331.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$159,784.470.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MCCUE MORTGAGE COMPANY1$105,857.210.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP1$224,696.921.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY1$99,859.100.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$301,309.301.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.43$7,802,820.6948.42%1$392,426.89NA1$392,426.89NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P1$137,521.780.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$235,851.881.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 92$16,114,492.52100%1$392,4**MARINER BANK, A BANKING CORPORATION1$199,243.190.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION4$672,995.971.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$87,689.280.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION`1$102,667.670.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES1$156,557.260.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA

CORP1$158,704.620.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1$78,850.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK AND TRUST
COMPANY1$103,866.120.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$166,680.220.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$80,541.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A
LLC1$123,736.840.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA
CORPORATION1$74,907.780.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE CORP A
CORPORATION1$166,768.720.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE
CORP.1$96,178.840.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE
CORPORATION1$99,348.880.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK1$187,857.870.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANDERSON BROTHERS BANK1$129,836.440.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC1$194,504.980.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC. A CORPORATION1$185,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A
CORPORATION1$70,908.610.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A
CORPORATION1$141,371.910.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION1$145,716.440.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION1$137,818.270.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC1$60,839.030.09%1$55,937.73NA0$0.00NA0$0.00NA0$0.00NA1$55,937.73NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY2$540,393.780.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.3$376,063.200.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION3$433,432.990.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1$221,714.240.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR FORK ACQUISTIONS, LLC DBA TRADEMARK
MORTGAGE1$89,069.640.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK A STATE CHARTERED
BANK2$167,187.800.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC. A
CORPORATION1$229,703.940.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE,
INC.1$75,904.380.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC. A
CORPORATION1$143,818.830.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE, INC.1$68,915.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI

MORTGAGE COMPANY,
LTD1$159,440.140.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD.4$682,352.331.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$162,028.350.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORP1$303,397.320.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS, INC.2$506,282.100.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DYNAMIC
MORTGAGE FINANCIAL CORPORATION A CA
CORP1$225,709.080.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,
INC.1$128,084.920.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC.
DBA SUPREME LENDING A TEXAS
CORPORATION1$66,577.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP.3$492,894.840.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2$306,303.420.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
FUNDING MORTGAGE CORPORATION, A
CORP1$64,916.330.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK
A SOUTH CAROLINA CHARTERED
BANK1$83,095.320.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
SERVICES, INC A
CORPORATION1$75,790.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL
CORP1$168,283.090.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL
BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORP1$123,344.620.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST
FINANCIAL, LTD., A
CORP1$227,883.460.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION1$163,788.890.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
PLAINS NATIONAL BANK A NATIONAL
BANK1$159,794.040.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK A
MICHIGAN
CORPORATION1$134,822.220.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY
COMPANY1$139,815.640.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA
LLC1$152,605.350.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN AZ LIMITED LIABILITY
COMPANY2$346,958.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$131,833.930.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC.1$135,900.800.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES, INC. NMLS
1546981$80,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY
FINANCIAL, INC1$51,235.450.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND
HOME MORTGAGE COMPANY, LLC., A LIMITED LIABILITY
COMPANY1$118,251.030.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL
INC1$105,370.280.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS

MORTGAGE CO., A MICHIGAN
CORP1$144,813.350.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY1$154,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY A MI
CORP1$129,504.240.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY A MICHIGAN
CORPORATION2$197,098.120.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
COROPORATION1$136,145.480.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION2$222,959.950.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JPHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$59,433.340.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$124,047.280.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION AN ARIZONA
CORPORATION1$121,286.340.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY1$294,611.530.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK1$74,903.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A MI CHARTERED BANK1$179,773.530.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A MICHIGAN CHARTERED
BANK1$75,906.550.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A
LLC1$109,858.410.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCUE MORTGAGE COMPANY (THE)1$75,103.200.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$164,350.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$68,909.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED
BANK2$419,362.930.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. A MICHIGAN
CORP1$111,852.510.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. A MICHIGAN
CORPORATION1$108,856.460.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN
CORP1$101,466.210.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN
CORPORATION2$170,622.770.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC1$241,625.140.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC, AN ARIZONA
CORP2$314,906.340.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC A MI CORP1$66,416.330.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC A MICHIGAN
CORPORATION1$130,835.180.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. A MI CORP1$156,552.790.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$69,162.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED A MICHIGAN
CORPORATION1$151,799.840.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1

INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN
CORPORATION1$66,323.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN
CORPORATION1$145,312.710.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC A MORTGAGE
BANKER1$149,203.260.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC, AN OREGON LIMITED LIABILITY
COMPANY1$121,575.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
LENDERS OF AMERICA, LLC A LIMITED LIABILITY
COMPANY1$104,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC.1$111,952.380.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
OPTIONS INC A SOUTH CAROLINA
CORPORATION1$100,173.810.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE, LLC1$110,053.570.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE
LLC3$843,214.651.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE LLC DBA MOTIVE
LENDING2$360,044.510.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC1$76,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$203,731.360.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC, A LIMITED LIABILITY
CORPORATION2$216,718.740.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC., A LIMITED LIABILITY
CORPORATION1$202,938.440.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP2$334,056.920.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA
FINANCIAL CORPORATION, A
CORP1$188,701.180.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP,
INC1$160,847.620.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE
GROUP, INC AN OR
CORP1$116,709.580.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC AN OREGON
CORP1$267,435.770.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC. AN OREGON
CORPORATION1$180,278.060.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC. AN OR
CORP1$153,516.620.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC. AN OREGON
CORP1$217,319.900.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC. AN OREGON
CORPORATION5$924,714.711.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$104,761.870.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$161,600.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT
CORP2$302,818.540.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL +
INVESTMENT CORPORATION AN ARIZONA
CORP1$192,596.050.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL +
INVESTMENT CORPORATION AN ARIZONA

CORPORATION8$1,201,148.291.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$196,446.800.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION1$103,831.330.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1$127,838.960.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING1$99,874.180.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$258,067.380.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC.3$383,513.090.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION, A NEVADA CORPORATION1$152,798.520.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC2$256,415.660.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY1$173,786.050.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1$159,789.300.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION1$416,487.260.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR MORTGAGE CORP1$69,332.650.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1$110,635.100.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS CORPORATION1$113,759.950.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.1$119,849.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP1$104,526.170.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION1$84,693.310.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE CORP1$95,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION1$129,436.950.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP1$115,857.370.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP1$120,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION1$125,205.280.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION1$261,255.510.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$99,735.420.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.3$309,705.530.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION1$137,023.390.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION1$145,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING,

A PLAINSCAPITAL
COMPANY11$1,415,084.382.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATEBANK
AND TRUST COMPANY A BANKING
CORP1$71,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE CO A TEXAS
CORPORATION1$108,166.830.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.,
A CORP1$89,881.480.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC
DBA FIRST CAPITAL A
LLC1$210,628.520.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE
FUNDING CORP2$453,102.540.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA
SERVICE FIRST MORTGAGE
COMPANY1$127,824.420.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA
SERVICE FIRST MORTGAGE
CO1$105,167.520.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE
FIRST MORTGAGE
CO.2$281,387.320.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHAMROCK FINANCIAL
CORPORATION A RI
CORP1$94,874.900.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE
COMPANY, LLC2$157,805.710.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY
INC2$411,569.430.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS
17881$199,748.380.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIA
CORPORATION1$139,416.170.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN
TRUST MORTGAGE,
LLC1$295,618.980.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE
COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A
CORPORATION1$179,773.530.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A
CORPORATION3$666,822.271.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A
CORPORATION1$291,748.960.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE, INC A
CORPORATION1$175,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE, INC. A
CORPORATION2$300,366.560.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS, INC. , MICHIGAN
CORPORATION1$79,797.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK,
A CORPORATION1$143,758.170.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC1$279,647.720.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
BANKERS, INC.1$231,701.370.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
AMERICAN MORTGAGE COMPANY, A
CORPORATION1$119,845.530.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME
LOANS, A DIVISION OF SUN NATONAL
BANK1$148,304.450.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON
FINANCIAL GROUP INC AN IL
CORPORATION1$75,050.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
PARTNERS LLC DBA HOME TEAM
MORTGAGE4$417,341.780.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE

FINANCIAL, INC1$201,290.560.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION1$74,796.870.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC. A MI CORP1$71,911.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION2$261,612.820.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION1$43,875.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP1$67,397.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION1$116,702.990.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP LLC1$117,452.040.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.2$254,800.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY2$223,140.850.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.1$158,800.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC.1$122,841.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$120,498.200.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION1$139,823.860.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.194$27,478,635.5642.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$140,714.460.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP2$196,155.720.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 452$64,690,911.12100%1$55,9** MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY1$124,239.874.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC1$89,881.483.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY1$147,725.215.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC1$217,000.008.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF COMMERCE1$153,701.905.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1$126,636.784.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE1$223,705.028.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1$109,855.154.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE1$199,735.027.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17881$213,468.528.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.8$993,147.4438.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$2,599,096.39100%0$0.00** STATE BANK + TRUST2$320,889.2328.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK + TRUST A

CORPORATION1$139,823.8612.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK + TRUST A
CORPORATION1$139,470.2312.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE
LLC1$139,320.4412.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.3$401,483.4635.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,140,987.22100%0$0.00 0$**
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY
COMPANY1$164,787.614.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$113,853.253.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC. A
CORPORATION1$200,000.005.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DELAWARE
CORPORATION1$193,082.295.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS,
INC.1$188,751.115.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC.1$119,852.453.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.16$2,599,958.6672.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,580,285.37100%0$0.**
MORTGAGE
CORPORATION1$216,321.187.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A
CORPORATION1$113,859.834.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE LENDING, INC. A FLORIDA
CORPORATION1$275,073.389.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$384,265.9313.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION1$142,132.425.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC A FLORIDA
CORPORATION1$172,677.446.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC. A FLORIDA
CORP1$115,655.934.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORP1$91,881.573.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC1$104,368.533.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC A
CORPROATION1$187,763.466.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY,
LLC1$130,911.444.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION1$156,552.785.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.5$743,999.8426.24%1$58,738.16NA1$58,738.16NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$2,835,463.7310**
OF ENGLAND, A
CORPORATION1$114,652.237.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY1$314,585.1921.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORATION1$191,918.6312.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$133,600.009.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE

CORPORATION1$187,358.5112.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.4$541,046.5536.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,483,161.11100%0$0.00 0**
HOME MORTGAGE1$161,786.6712.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION1$198,955.0714.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE,
LLC1$155,794.5711.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION1$49,928.913.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORP1$100,419.997.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORATION1$172,677.4312.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORP1$169,831.1112.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.4$331,300.0024.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,340,693.75100%0$0.00**
PENN FINANCIAL,
LLC1$518,658.6924.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK1$516,349.5424.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.3$1,053,326.3050.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$2,088,334.53100%0$0.00**
NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO
LLC1$137,326.556.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE
CORPORATION1$93,459.504.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC. A
CORPORATION1$119,841.985.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC., A
CORP1$128,092.316.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC A FLORIDA
CORPORATION1$137,426.886.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC. A FLORIDA
CORPORATION1$153,611.727.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE
GROUP1$170,784.858.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. , A
CORP1$115,754.185.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A
CORPORATION1$132,629.056.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORP1$174,176.598.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORP.1$142,170.917%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP. A
CORP1$256,184.6112.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.2$270,200.0013.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,031,659.13100%0$0.00 0**
GROUP FUNDING, INC1$136,623.919.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$86,363.696.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UT
CORP1$80,000.005.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA
CORPORATION1$110,360.988.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA

PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:
17881$49,937.103.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$108,759.697.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION A
CORPORATION1$151,786.1811.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE
CORPORATION1$77,901.875.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A.6$566,022.5541.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,367,755.97100%0$0.00**
EQUITY MORTGAGE BANKERS, INC A
CORP1$92,511.108.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC. A FLORIDA
CORP1$81,814.557.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC.1$258,409.2622.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION1$166,185.8014.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A.4$530,302.7146.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,129,223.42100%0$0.00 0**
MORTGAGE
CORPORATION1$151,920.002.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC. A
CORPORATION1$137,576.691.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATION1$161,201.192.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION1$110,538.921.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION A
CORPORATION1$226,719.683.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC A MISSOURI
CORPORATION1$160,626.202.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC A MO
CORP1$124,764.191.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC., A MISSOURI
CORP1$138,821.081.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC., A MISSOURI
CORPORATION1$115,110.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA RECTOR-HAYDEN
MORTGAGE1$141,912.371.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP., A
CORPORATION1$88,885.441.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP, INC. D.B.A ASSET
MORTGAGE1$146,207.212.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY TEXAS
BANK A
CORPORATION1$148,953.012.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC., A MICHIGAN
CORP1$94,500.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. A MI
CORP1$90,900.001.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED A MICHIGAN
CORPORATION1$86,027.521.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC., A MORTGAGE
BANKER1$140,400.001.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES

MORTGAGE, LLC A LIMITED LIABILITY
CORPORATION1$166,185.802.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORS
FINANCIAL CORPORATION A CA
CORP1$174,774.742.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL +
INVESTMENT CORPORATION AN ARIZONA
CORPORATON1$178,854.912.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA
PREMIER NATIONWIDE
LENDING1$85,015.241.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA
CREDIT UNION1$134,322.891.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC. A TENNESSEE
CORPORATION1$204,448.302.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.1$119,053.431.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY1$185,960.312.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE
LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607
35481$121,842.951.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS,
INC. A CALIFORNIA CORPORATION W CFL #607
35481$179,768.302.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$122,242.441.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY , A UTAH
CORP1$138,213.861.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION2$297,820.734.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$185,016.932.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA
SERVICE FIRST MORTGAGE
COMPANY1$134,722.361.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON
FINANCIAL GROUP INC AN IL
CORP1$156,000.002.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE,
INC.1$161,547.002.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK,
INC.1$111,855.831.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.14$2,010,046.7828.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 50$7,132,756.30100%0$0.**
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY2$322,479.0920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LOANS, INC A
CORPORATION1$125,238.587.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP.1$141,417.738.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH
COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A
CORP1$218,225.1013.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE,
LLC1$148,313.169.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING
GROUP, LLC1$173,292.7610.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A.3$482,844.8729.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,611,811.29100%0$0.00**
INC, A CALIFORNIA
CORPORATION1$287,645.8812.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF
FINANCE,
INC.1$347,541.7415.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA

CORPORATION1$225,706.669.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION A CA
CORP1$151,804.346.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.6$1,278,752.4055.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,291,451.02100%0$0.0**
BANK DBA REGIONS
MORTGAGE37$3,635,901.87100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$3,635,901.87100**
BANK DBA REGIONS
MORTGAGE11$1,052,241.05100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,052,241.05100**
BANK DBA REGIONS
MORTGAGE34$7,235,064.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 34$7,235,064.67100**
BANK DBA REGIONS
MORTGAGE129$29,332,159.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 129$29,332,159.8**
BANK DBA REGIONS
MORTGAGE7$1,546,352.64100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,546,352.64100%**
BANK DBA REGIONS
MORTGAGE40$2,406,666.39100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$2,406,666.39100**
BANK DBA REGIONS
MORTGAGE19$1,199,901.70100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,199,901.70100**
BANK DBA REGIONS
MORTGAGE39$4,783,065.30100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 39$4,783,065.30100**
BANK DBA REGIONS
MORTGAGE11$1,449,839.85100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 11$1,449,839.85100**
BANK,50$15,801,806.5534.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK, (BELLEVUE CENTRAL
BRANCH)1$506,000.001.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK, (VANCOUVER E
BRANCH)1$294,500.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK80$23,651,239.7451.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC,
A DELAWARE SERIES LIMITED LIABILITY
COMPANY20$6,019,292.1213.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 152$46,272,838.411**
BANK,6$664,421.8825.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK,
A WASHINGTON STATE CHARTERED SAVINGS
BANK14$1,426,455.8454.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC, A
DELAWARE SERIES LIMITED LIABILITY
COMPANY5$509,681.4119.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$2,600,559.13100%0**
BANK,3$398,700.0019.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK,
A WASHINGTON STATE CHARTERED SAVINGS
BANK10$1,392,393.1066.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC, A
DELAWARE SERIES LIMITED LIABILITY
COMPANY2$289,750.0013.93%1$146,178.42NA1$146,178.42NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$2,080**
BANK,6$965,137.0029.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK,
A WASHINGTON STATE CHARTERED SAVINGS
BANK12$1,927,574.9059.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC, A
DELAWARE SERIES LIMITED LIABILITY
COMPANY2$325,707.0010.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$3,218,418.90100%**
BANK,29$8,717,116.7025.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK,
(PASADENA)1$499,356.381.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK66$18,933,937.4356.03%2$441,340.70NA0$0.00NA0$0.00NA0$0.00NA2$441,340.70NA0$0.00NA WMS

SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY
COMPANY19$5,642,994.2716.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 115$33,793,404.781**
BANK,3$314,401.0019.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK,
A WASHINGTON STATE CHARTERED SAVINGS
BANK12$1,153,901.6470.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC, A
DELAWARE SERIES LIMITED LIABILITY
COMPANY2$180,000.0010.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,648,302.64100%**
BANK,1$175,000.005.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK, A
WASHINGTON STATE CHARTERED SAVINGS
BANK19$2,906,684.7885.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC, A
DELAWARE SERIES LIMITED LIABILITY
COMPANY2$309,300.009.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,390,984.78100%0**
BANK,15$3,874,500.0058.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK10$2,757,732.0041.58%1$317,909.67NA1$317,909.67NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$6,632,23**
BANK,27$7,968,375.6846.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK, (SPOKANE VALLEY
BRANCH)1$153,600.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK,
A WASHINGTON STATE CHARTERED SAVINGS
BANK36$8,344,500.0048.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC, A
DELAWARE SERIES LIMITED LIABILITY
COMPANY2$656,377.003.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 66$17,122,852.68100%**
BANK,18$4,356,480.2335.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK24$5,251,264.5943.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC, A
DELAWARE SERIES LIMITED LIABILITY
COMPANY11$2,505,772.2820.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$12,113,517.1010**
BANK,2$501,309.4426.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK,
A WASHINGTON STATE CHARTERED SAVINGS
BANK6$1,110,000.0058.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC, A
DELAWARE SERIES LIMITED LIABILITY
COMPANY1$281,250.0014.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,892,559.44100%0**
BANK,4$998,225.0035.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK,
A WASHINGTON STATE CHARTERED SAVINGS
BANK3$797,732.0028.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC, A
DELAWARE SERIES LIMITED LIABILITY
COMPANY3$988,200.0035.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$2,784,157.00100%0**
BANK,5$1,027,920.0068.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK2$465,000.0031.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,492,920.00100%0$0.00**
BANK,6$1,628,620.0040.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK5$1,574,320.0039.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC, A
DELAWARE SERIES LIMITED LIABILITY
COMPANY2$778,250.0019.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 13$3,981,190.00100%**
BANK,8$2,337,750.0090.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET
BANK, A WASHINGTON STATE CHARTERED SAVINGS
BANK1$248,500.009.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$2,586,250.00100%0$0.00 0**
BANK,2$595,000.0036.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTREET BANK,
A WASHINGTON STATE CHARTERED SAVINGS
BANK2$700,486.3743.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WMS SERIES LLC, A

DELAWARE SERIES LIMITED LIABILITY
COMPANY1$330,722.8020.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,626,209.17100%0**
OF AMERICA, N.A.1$141,521.654.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS
HOME LOANS1$313,576.429.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS1$102,758.573.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE1$54,610.891.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$229,389.767.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC, A
CORPORATION.1$181,856.105.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
FEDERAL BANK1$356,812.5211.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN MORTGAGE,
INC.1$99,289.033.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLLINSVILLE
BANK, A
CORPORATION1$129,827.504.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION2$300,837.089.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS2$731,598.9022.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK1$274,410.518.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK, A MINNESOTA
CORPORATION1$136,013.244.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
COMMUNITY BANK, A MINNESOTA
CORPORATION1$147,360.884.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,199,863.0510**
CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$115,404.521.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A.10$2,152,210.4620.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUTLER ARMCO
EMPLOYEES CREDIT UNION, A
PENNSYLVANIA1$133,233.741.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS2$327,818.993.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE2$531,153.925.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DILLON CREDIT
UNION, A STATE CHARTERED CREDIT
UNION1$151,032.211.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$193,892.531.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B
ACQUISITION GROUP,
LLC1$150,112.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
MORTGAGE, INC.1$378,391.783.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FEDERAL S & L ASSOCIATION OF
LAKEWOOD1$182,241.061.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRSTRUST
MORTGAGE INC., DBA FT
MORTGAGE1$155,844.341.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC., A DELAWARE
CORPORATION1$573,562.285.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION2$628,329.516.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK
USA, N.A.3$529,237.225.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL ASSOCIATION3$638,841.426.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE
MOVES MORTGAGE, LLC, A LIMITED LIABILITY
CORPORATION1$137,410.041.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE
HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY2$300,137.842.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN BANK

& TRUST COMPANY, A MASSACHUSETTS BANKING
CORPORATION1$415,217.283.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
FEDERAL CREDIT UNION1$122,728.391.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC1$268,868.822.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC , A LIMITED LIABILITY
COMPANY1$146,115.431.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC DBA SUNBELT LENDING
SERVICES.1$159,322.861.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY2$311,032.732.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION6$905,112.028.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION.1$313,666.873.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVEN
SEVENTEEN CREDIT UNION, INC., AN OHIO
CORPORATION1$138,801.301.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
CANTON, A
CORPORATION1$199,278.991.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG,
TAMPA
BRANCH1$141,913.811.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 51$10,400,912.36100%0$**
HOME LOANS, INC., A
CORPORATION1$269,254.704.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A.4$822,695.8314.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS6$628,533.6310.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE2$224,400.003.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$114,847.461.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA HOME
LOANS1$117,843.482.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$114,847.041.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COLLINSVILLE BANK, A
CORPORATION1$121,078.372.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIAN TEL
FEDERAL CREDIT
UNION1$316,563.265.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY, A
CORPORATION.1$411,445.027.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION7$734,918.0012.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION1$61,516.341.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY1$115,843.752.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION1$104,860.461.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP FEDERAL
CREDIT UNION2$262,845.464.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM,. INC., A
CORPORATION1$396,451.146.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK
MORTGAGE, A
CORPORATION1$416,450.877.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG,
TAMPA BRANCH1$114,000.001.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION
SQUARE FEDERAL CREDIT
UNION1$108,849.831.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON
SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY
FINANCIAL.1$299,595.895.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 36$5,756,840.53100%0**

FEDERAL CREDIT UNION, FEDERAL
CORPORATION1$183,518.811.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARMY
AVIATION CENTER FEDERAL CREDIT
UNION1$150,251.881.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LENDING, INC., A MASSACHUSETTS
CORPORATION1$399,984.463.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$208,911.821.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY2$517,946.064.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
MANHATTAN, N.A., A NATIONAL
ASSOCIATION1$235,959.522.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR
LENDING, LLC1$379,510.853.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A
CORPORATION2$804,497.667.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW
MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS
CORPORATION1$290,633.882.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND B
ACQUISITION GROUP,
LLC1$333,470.202.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
MORTGAGE,
INC.2$429,995.793.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLADEWATER
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$274,571.732.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL
INC2$345,078.793.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITTREDGE MORTGAGE
CORPORATION, A
CORPORATION.1$249,285.972.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOHAVE
STATE BANK, A STATE
BANK1$259,672.892.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC, A LIMITED LIABILITY
CORPORATION1$269,303.562.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE
HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$212,258.691.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMAHA POLICE
FEDERAL CREDIT
UNION1$185,011.541.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT FEDERAL
CREDIT UNION1$167,783.751.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A WASHINGTON
CORPORATION1$158,799.951.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY5$1,251,904.1711.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC
BANK2$1,035,718.919.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA
FIRST CAPITAL, A LIMITED LIABILITY
COMPANY1$462,866.924.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS &
ASSOCIATES, A NEVADA
CORPORATION1$175,528.881.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$416,463.233.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION.2$647,167.115.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
CREDIT UNION1$238,100.062.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
CANTON, A
CORPORATION1$253,181.062.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILMINGTON

SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS
BANK1$361,534.023.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOODFOREST
NATIONAL
BANK1$239,691.072.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$11,138,603.23100%0$0.0**
CREDIT UNION, A STATE CHARTERED CREDIT
UNION1$124,036.451.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A.5$602,989.708.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME
LOANS1$121,602.691.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE4$463,146.386.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS7$815,063.7511.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE3$348,854.275.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$115,768.731.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA HOME
LOANS1$123,645.101.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$123,337.371.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
MORTGAGE, INC.1$124,670.161.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION4$474,225.866.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION1$121,449.511.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPTION 1
CREDIT UNION, A
CORPORATION1$110,953.701.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
FEDERAL CREDIT UNION1$121,450.481.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEN
AIR FEDERAL CREDIT
UNION1$112,351.861.64%1$109,499.84NA0$0.00NA0$0.00NA0$0.00NA1$109,499.84NA0$0.00NA PHH HOME
LOANS, LLC1$118,931.211.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC DBA SUNBELT LENDING
SERVICES.1$123,594.301.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY1$121,850.001.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION18$2,095,489.7930.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE CORPORATION D/B/A COLDWELL BANKER
MORTGAGE1$115,853.511.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND CREDIT
UNION1$117,688.641.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNMARK FEDERAL
CREDIT UNION1$120,000.001.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG,
TAMPA
BRANCH1$120,492.551.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 58$6,837,446.01100%1$1**
EQUITY MORTGAGE,
INC.1$212,299.2620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A.1$210,933.7920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
HOME LOANS1$211,682.8420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE
CORPORATION2$416,862.4739.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,051,778.3610**
BANK1$151,500.152.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A.1$347,950.636.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
HOME LOANS1$331,570.605.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW
MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS
CORPORATION1$311,616.375.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC, A
CORPORATION1$554,598.179.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION1$212,793.503.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KITTREDGE

MORTGAGE CORPORATION, A
CORPORATION1$416,475.357.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MISSOURI
ELECTRIC COOPERATIVES EMPLOYEES' CREDIT
UNION1$159,794.052.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES, INC., A CALIFORNIA
CORPORATION1$339,572.236.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC, A LIMITED LIABILITY
CORPORATION1$335,053.525.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE
HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY.1$297,836.335.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEN AIR FEDERAL
CREDIT UNION1$150,020.792.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC1$356,250.006.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION2$717,054.7512.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR
FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY
COMPANY1$225,159.794.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,
DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$224,710.384%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND CREDIT
UNION1$299,631.135.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITE SANDS
FEDERAL CREDIT
UNION1$179,768.303.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$5,611,356.04100%0$0.0**
OF AMERICA,
N.A.3$801,566.2314.51%1$189,635.54NA0$0.00NA0$0.00NA0$0.00NA1$189,635.54NA0$0.00NA CENTURY 21
MORTGAGE
CORPORATION1$149,932.902.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS3$890,563.9516.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$169,797.623.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
N.A.1$288,204.115.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION2$449,111.138.13%1$290,545.83NA0$0.00NA0$0.00NA0$0.00NA1$290,545.83NA0$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION1$342,093.766.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE
HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY.1$271,688.014.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY1$383,096.416.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION5$986,026.8817.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS &
ASSOCIATES, A NEVADA
CORPORATION1$244,812.244.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF
CANTON, A
CORPORATION.1$237,027.814.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG,
TAMPA
BRANCH1$311,546.605.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$5,525,467.65100%2$4**
BANKER
MORTGAGE1$153,535.6810.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$239,439.0216.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE
HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$167,458.6611.58%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$173,040.6211.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY

COMPANY1$407,553.4228.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAGE BANK1$305,298.2721.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 6$1,446,325.67100%0$0.00** OF AMERICA, N.A.1$199,752.0315.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.1$111,952.398.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE CORPORATION1$103,064.108.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A.1$121,354.549.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION1$202,233.3415.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS1$93,750.007.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A ERA HOME LOANS1$109,321.698.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION1$121,967.559.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH1$221,601.9017.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,284,997.54100%0$0.00** POPULAR NORTH AMERICA1$169,757.380.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A.27$7,517,354.7412.22%1$409,177.21NA0$0.00NA0$0.00NA0$0.00NA1$409,177.21NA0$0.00NA CARTUS HOME LOANS4$1,371,598.512.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE12$2,573,934.214.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE CORPORATION1$217,968.090.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS44$10,025,642.0816.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE26$5,586,880.159.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK4$738,480.281.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE9$1,636,965.282.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE CORPORATION2$401,478.570.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A.9$2,616,011.294.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION10$2,343,684.013.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION3$766,421.111.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC10$2,243,830.293.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS2$745,727.451.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS18$6,795,052.0711.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A ERA HOME LOANS1$184,020.260.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION56$13,016,993.5021.15%2$504,508.75NA1$211,721.27NA0$0.00NA0$0.00NA1$292,787.48NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE1$151,799.900.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIGNATURE BANK1$548,000.000.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF TRUST COMPANY, FSB3$1,041,195.821.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH2$493,257.800.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION1$350,547.570.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 247$61,536,600.36100%3$9**

BANK1$201,309.3915.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A.2$286,787.8722.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS1$192,375.0015.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2$378,035.2429.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION1$211,412.5716.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,269,920.0710** FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1$138,440.922.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A.1$115,527.852.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE1$117,777.682.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS1$121,665.942.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE3$380,344.977.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK1$139,425.262.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE1$127,780.772.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF NC, INC., A CORPORATION.1$148,985.853.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FULTON COUNTY FEDERAL CREDIT UNION1$132,454.002.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A.3$403,179.338.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION1$141,248.692.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION1$123,972.042.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION22$2,807,963.6157.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$4,898,766.9** OF AMERICA, N.A.1$81,404.856.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE1$66,917.665.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS3$189,393.9415.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$77,599.456.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK6$374,209.9230.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION3$223,105.2018.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1$61,930.815.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$34,256.402.82%1$32,348.40NA0$0.00NA0$0.00NA1$32,348.40NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION1$49,295.134.05%1$46,572.41NA0$0.00NA0$0.00NA0$0.00NA1$46,572.41NA0$0.00NA PLAZA PARK BANK1$57,754.544.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$1,215,867.90100%2$78,92** EQUITY MORTGAGE, INC.1$74,595.642.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARMY AVIATION CENTER FEDERAL CREDIT UNION1$54,778.781.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA, N.A.2$119,283.064.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE3$196,050.926.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS4$298,919.9710.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE3$223,581.247.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK2$113,544.363.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE1$75,600.002.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERENCE FEDERAL CREDIT UNION1$41,080.661.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN

MORTGAGE, INC1$74,695.232.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN MORTGAGE,
INC.1$69,044.842.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A.1$35,594.761.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION22$1,353,360.8147.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE2$76,888.062.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1$47,553.861.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 46$2,854,572.19100%0$0.00** BANKER HOME LOANS1$41,764.153.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$82,450.006.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE1$41,537.773.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN MORTGAGE, INC.1$53,774.094.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A.1$27,815.692.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION1$34,268.592.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION14$842,371.5369.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1$83,356.976.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$1,207,338.79100** OF AMERICA, N.A.2$181,285.2112.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE2$205,562.5314.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK2$199,014.1413.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERENCE FEDERAL CREDIT UNION1$106,547.167.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A.2$194,712.7313.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION3$282,305.9119.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1$99,576.796.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION2$193,593.5413.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$1,462,598.011** OF AMERICA, N.A.5$505,246.8913.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS1$94,923.582.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE1$89,093.902.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE4$404,205.5810.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE1$88,445.312.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF INC.., A CORPORATION1$106,560.742.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION1$97,763.072.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT FEDERAL CREDIT UNION1$100,386.192.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$100,207.022.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION21$2,099,001.9256.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 37$3,685,834.2** OF AMERICA, N.A.18$3,950,239.8420.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS1$159,674.440.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE2$553,943.842.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS11$2,836,602.6014.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE1$245,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK2$276,892.961.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA HOME

LOANS1$136,322.960.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE1$187,204.350.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A.2$413,485.002.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION9$1,559,781.158.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1$342,866.751.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS3$838,560.844.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION23$4,348,883.1422.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF TRUST COMPANY, FSB3$475,299.462.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH9$2,298,368.5512.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT UNION2$367,013.671.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 89$18,990,139.55100%0$0.**

OF AMERICA, N.A.3$1,071,412.0811.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS2$508,280.755.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE3$583,392.226.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA, N.A.5$1,521,575.2516.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL ASSOCIATION1$415,305.504.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$191,965.472.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS1$249,340.152.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION23$4,685,861.7349.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA BRANCH1$199,178.952.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$9,426,312.10100%0$0.**

HOME LOANS25$6,397,438.2086.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS, LLC1$204,096.802.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS2$554,900.007.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE CORPORATION2$207,533.612.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$7,363,968.6110**

FEDERAL CREDIT UNION, FEDERAL CORPORATION1$133,710.391.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARMY AVIATION CENTER FEDERAL CREDIT UNION1$137,286.801.28%1$134,856.21NA0$0.00NA0$0.00NA0$0.00NA1$134,856.21NA0$0.00NA BANK OF AMERICA, N.A.6$852,489.747.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTAR LENDING, LLC.1$127,835.231.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION1$127,831.441.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS HOME LOANS1$127,209.001.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21 MORTGAGE2$286,222.672.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER HOME LOANS15$2,076,867.7619.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER MORTGAGE8$1,121,408.9710.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA BANK2$284,353.982.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DUTRAC COMMUNITY CREDIT UNION, CORPORATION1$131,837.701.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA HOME LOANS2$273,742.202.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA MORTGAGE1$135,741.011.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN MORTGAGE, INC1$126,237.301.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST

AMERICAN MORTGAGE,
INC.1$147,060.461.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
N.A.2$281,943.872.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION10$1,372,963.4512.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION3$414,305.473.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC, A LIMITED LIABILITY
CORPORATION1$130,032.401.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK VIEW
FEDERAL CREDIT UNION1$125,438.321.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC3$412,509.173.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$126,437.041.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION10$1,385,413.1712.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUND
CREDIT UNION1$142,316.571.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
BRADFORD NATIONAL BANK OF
GREENVILLE1$125,400.001.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA
BRANCH1$148,605.111.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 78$10,755,199.22100%1$**
OF AMERICA, N.A.2$259,366.843.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
MANHATTAN, N.A., A NATIONAL
ASSOCIATION1$131,689.391.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW
BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY.1$146,606.642.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUTLER ARMCO
EMPLOYEES CREDIT UNION, A
PENNSYLVANIA1$127,849.731.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS
HOME LOANS1$135,619.332.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE3$396,509.035.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS5$662,421.209.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE4$557,269.168.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE3$396,861.705.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
N.A.1$148,679.992.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION2$276,502.984.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
FEDERAL CREDIT UNION1$147,152.922.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC2$277,202.234.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$146,195.772.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC DBA SUNBELT LENDING
SERVICES1$138,537.162.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY1$128,099.431.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION16$2,185,174.0332.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE CORPORATION D/B/A COLDWELL BANKER
MORTGAGE1$134,963.542.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION D/B/A ERA
MORTGAGE1$139,603.822.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF
TRUST COMPANY,
FSB1$144,623.422.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$6,680,928.31100%0$0.00 0$**
CHOICE LOAN SERVICES, INC., A
CORPORATION1$133,812.5913.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION1$133,662.9112.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA

DEVELOPMENT INC, AN ARIZONA
CORPORATION1$111,877.4110.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY1$131,775.6012.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION2$279,546.5527.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS &
ASSOCIATES, A NEVADA
CORPORATION1$128,106.2912.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG,
TAMPA
BRANCH1$109,901.1910.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,028,682.54100%0$0**
OF AMERICA, N.A.8$525,509.8211.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUTLER
ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT
UNION1$55,648.491.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE5$376,159.618.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS10$675,630.7114.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER
MORTGAGE2$155,501.293.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK6$381,907.388.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE2$144,650.333.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF
CROSSETT1$72,910.241.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
MORTGAGE
CORPORATION1$74,306.391.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK
USA, N.A.2$134,328.022.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION12$780,811.9416.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION1$79,894.651.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC2$103,742.192.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS3$224,072.824.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY2$141,370.263.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION7$438,399.179.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
BRADFORD NATIONAL BANK OF
GREENVILLE1$65,519.341.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF
TRUST COMPANY, FSB1$57,925.951.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS
AG, TAMPA
BRANCH2$148,567.093.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 69$4,636,855.69100%0$0**
OF AMERICA, N.A.2$151,589.557.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
21 MORTGAGE3$190,003.578.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS5$205,210.259.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE5$202,500.529.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
MORTGAGE, INC1$50,480.922.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK OF
CROSSETT2$136,136.246.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION5$224,233.1810.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION1$79,105.533.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES

MORTGAGE, LLC, A LIMITED LIABILITY
CORPORATION1$59,858.812.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$67,920.533.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY1$84,600.463.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION10$615,487.4228.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS &
ASSOCIATES, A NEVADA
CORPORATION1$79,903.873.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$2,147,030.85100**
BANK, NA, A BANKING
CORPORATION1$45,837.564.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE2$100,765.269.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER MORTGAGE1$43,175.414.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC
BANK USA, N.A.1$47,846.364.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL ASSOCIATION1$53,938.405.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC DBA SUNBELT LENDING
SERVICES1$65,474.816.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY1$79,828.547.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION6$319,238.6031.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS &
ASSOCIATES , A NEVADA
CORPORATION1$77,814.737.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM, INC., A
CORPORATION1$75,791.527.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF
TRUST COMPANY, FSB1$51,888.545.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE, A LIMITED LIABILITY
COMPANY1$57,316.895.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 18$1,018,916.62100%0$**
OF AMERICA,
N.A.10$982,861.2910.38%1$106,802.75NA1$106,802.75NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUTLER
ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT
UNION2$186,054.671.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE2$175,575.701.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS17$1,652,349.0617.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER
MORTGAGE6$579,841.976.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK2$175,287.581.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE
CORPORATION DBA HUNT
MORTGAGE1$91,878.850.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA HOME
LOANS2$203,863.042.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE2$203,061.042.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
MORTGAGE, INC.2$199,043.012.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
COLLINSVILLE BANK, A
CORPORATION1$107,857.781.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK
USA, N.A.6$610,077.826.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL
ASSOCIATION11$1,096,139.3511.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION1$104,741.261.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES
MORTGAGE, LLC, A LIMITED LIABILITY
CORPORATION1$104,861.731.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OMAHA

POLICE FEDERAL CREDIT
UNION1$105,061.471.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEN AIR FEDERAL
CREDIT UNION1$104,867.891.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC2$204,815.412.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS2$199,484.442.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION21$2,089,665.9622.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF
TRUST COMPANY, FSB1$86,539.710.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS
AG, TAMPA
BRANCH2$204,735.232.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 96$9,468,664.26100%1$1**
MORTGAGE
CORPORATION1$85,407.731.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A.2$197,362.142.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE2$179,639.992.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS3$292,798.063.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE7$697,453.969.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK2$189,880.002.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE
ASSOCIATES, INC, A MASSACHUSETTS
CORPORATION1$103,880.711.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE2$178,749.672.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
MORTGAGE, INC.1$89,783.271.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK
USA, N.A.1$96,639.021.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK
NATIONAL ASSOCIATION1$92,997.761.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC2$179,816.532.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$87,788.781.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY3$301,641.464%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION46$4,486,432.7559.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SRP
FEDERAL CREDIT
UNION1$98,760.651.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF TRUST
COMPANY, FSB1$98,135.821.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION.1$90,146.481.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 78$7,547,314.78100%**
BANKER MORTGAGE1$93,947.057.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
HOME LOANS1$85,537.166.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC, A
CORPORATION1$94,296.687.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT INC, AN ARIZONA
CORPORATION1$104,887.758.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE
HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$94,898.447.28%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$92,002.407.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC1$93,395.597.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION2$179,194.1413.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS &
ASSOCIATES , A NEVADA
CORPORATION1$89,903.796.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUNSTREET
MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$89,004.756.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER HOME
FUNDING, LLC1$96,542.657.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK

MORTGAGE, A
CORPORATION1$89,807.126.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE
VALLEY BANK, A
CORPORATION1$100,692.247.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,304,109.7610**
POPULAR NORTH
AMERICA1$279,627.914.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
AMERICA, N.A.8$1,688,869.2227.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS1$488,000.008.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE1$359,517.175.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$216,000.003.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
N.A.1$227,684.743.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION3$634,555.0410.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION1$148,602.262.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC1$413,250.006.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS4$1,319,537.1321.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG, TAMPA
BRANCH1$274,632.574.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 23$6,050,276.04100%0$0**
21 MORTGAGE1$272,437.484.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS13$2,185,619.4135.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER MORTGAGE3$774,055.0012.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
HOME LOANS1$142,310.642.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$145,000.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC2$570,310.979.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A CARTUS HOME
LOANS1$367,592.855.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC D/B/A COLDWELL BANKER HOME
LOANS1$604,500.009.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION5$1,073,229.8317.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$6,135,056.18**
OF AMERICA, N.A.2$238,466.734.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS
HOME LOANS1$119,018.202.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE2$244,432.474.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS1$121,155.322.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE4$472,157.869.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE2$221,037.264.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
N.A.1$113,220.242.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGAN STANLEY
PRIVATE BANK, NATIONAL
ASSOCIATION1$121,879.602.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC.1$121,220.652.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$115,725.722.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY1$118,726.422.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION22$2,586,493.8349.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
MORTGAGE CORPORATION D/B/A CENTURY 21
MORTGAGE1$122,249.892.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL,
DBA FIRST CAPITAL, A LIMITED LIABILITY
COMPANY1$118,919.512.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS &

ASSOCIATES , A NEVADA
CORPORATION2$239,441.774.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMS &
ASSOCIATES, A NEVADA
CORPORATION1$115,870.012.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 44$5,190,015.4810**
HOME
LOANS62$16,568,233.2180%1$215,856.81NA0$0.00NA0$0.00NA0$0.00NA1$215,856.81NA0$0.00NA CARTUS
HOME LOANS, LLC2$800,494.803.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC D/B/A CARTUS HOME
LOANS6$2,165,513.6710.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION5$1,175,712.445.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 75$20,709,954.12**
HOME
LOANS8$1,037,890.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,037,890.67100%0$0.0**
OF AMERICA, N.A.1$98,022.948.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMERICA
BANK1$416,003.4635.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
N.A.1$273,811.9423.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION1$191,660.3816.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USE CREDIT
UNION1$207,374.4117.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,186,873.13100%0$0.0**
OF AMERICA,
N.A.1$170,979.019.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
HOME LOANS2$448,434.5024.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE
MORTGAGE CORPORATION DBA HUNT
MORTGAGE2$234,091.3212.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK
USA, N.A.2$570,432.6231.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION2$411,918.4322.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,835,855.8810**
ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT
UNION1$111,700.004.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE
CORPORATION1$132,000.005.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS1$123,675.004.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE2$257,380.1210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK
USA, N.A.4$1,012,274.8539.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS2$400,673.5415.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION2$361,065.4814.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONEHAMBANK
- A CO-OPERATIVE BANK, A MASSACHUSETTS
CORPORATION1$154,809.426.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$2,553,578.4110**
HOME LOANS23$5,977,815.6781.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARTUS
HOME LOANS, LLC2$699,250.009.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH
HOME LOANS, LLC D/B/A CARTUS HOME
LOANS4$691,960.009.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$7,369,025.67100%0$0.0**
HOME
LOANS5$1,022,800.00100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 5$1,022,800.00100%0$0.0**
OF AMERICA, N.A.1$209,621.0711.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
21 MORTGAGE1$159,108.598.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS1$168,135.068.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAWAIIAN TEL
FEDERAL CREDIT
UNION1$199,736.6310.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC D/B/A COLDWELL BANKER HOME
LOANS1$232,075.8712.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,

LLC, A LIMITED LIABILITY
COMPANY1$165,605.518.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION2$550,363.5129.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UBS AG,
TAMPA
BRANCH1$205,817.2710.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 9$1,890,463.51100%0$0**
OF AMERICA, N.A.2$105,600.002.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY
21 MORTGAGE2$119,994.003.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS3$152,420.003.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL BANKER
MORTGAGE5$256,857.166.69%1$53,934.76NA0$0.00NA0$0.00NA0$0.00NA1$53,934.76NA0$0.00NA COMERICA
BANK5$332,450.008.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ERA
MORTGAGE1$48,000.001.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN
MORTGAGE, INC.2$159,406.434.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL
BANK1$69,350.001.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK USA,
N.A.4$251,872.436.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYBANK NATIONAL
ASSOCIATION5$338,400.008.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL, INC.1$85,000.002.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC1$57,600.001.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC D/B/A COLDWELL BANKER HOME
LOANS1$51,920.001.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC
DBA SUNBELT LENDING
SERVICES1$43,605.001.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION22$1,370,084.2035.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEVEN
SEVENTEEN CREDIT UNION, INC, A OHIO
CORPORATION2$123,600.003.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
BRADFORD NATIONAL BANK OF
GREEENVILLE1$72,912.291.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE
FIRM, INC., A
CORPORATION2$123,096.733.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIAA-CREF
TRUST COMPANY,
FSB1$78,750.002.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$3,840,918.24100%1$53,934.7**
EQUITY MORTGAGE,
INC1$152,511.685.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF AMERICA,
N.A.1$151,300.004.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK
MORTGAGE COMPANY,LLC, A LIMITED LIABILITY
COMPANY.1$175,000.005.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTURY 21
MORTGAGE2$322,648.6510.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COLDWELL
BANKER HOME
LOANS2$315,697.6710.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DREW MORTGAGE
ASSOCIATES, INC., A MASSACHUSETTS
CORPORATION1$151,821.555%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HSBC BANK
USA, N.A.1$174,587.065.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY, A
CORPORATION1$159,900.005.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1$156,000.005.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH MORTGAGE
CORPORATION6$957,238.8131.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION1$152,000.005%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION, A

CORPORATION1$170,000.005.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$3,038,705.4210**
LLC44$11,712,517.5796.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VESTA
CAPITAL1$380,000.003.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 45$12,092,517.57100%0$**
LLC1$139,280.000.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE
LTD.1$144,000.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST
MORTGAGE CORP.2$262,597.031.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK2$267,830.281.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY
LLC2$267,337.831.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON BANK AND
TRUST COMPANY N.A.1$148,313.160.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC
NATIONAL BANK1$142,316.570.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.
INC1$135,679.080.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION3$414,214.782.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS INC.1$135,824.430.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E
MORTGAGE MANAGEMENT
LLC2$287,054.081.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE
BANK2$273,730.911.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL
BANK N.A.3$417,465.962.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP
CORPORATION3$421,922.552.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC.2$267,255.531.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA
LLC1$142,320.710.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES
INC.1$140,000.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME
LOANS LLC1$132,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK
INCORPORATED1$134,826.220.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE LLC1$135,000.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT
INC.4$550,917.033.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE68$9,33
INC.1$126,237.300.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC.1$147,060.460.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE
INC.1$147,064.730.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE
OF GEORGIA INC.1$141,337.830.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC.3$417,495.242.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION (MIAC)3$408,641.112.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE
LLP2$272,898.271.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 116$15,958,767.67100%1$141,2**
MORTGAGE COMPANY
LLC1$129,302.080.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE96$13,1
MORTGAGE CORPORATION
(MIAC)1$134,987.481.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 98$13,432,691.14100%0$0.**
FINANCIAL RESOURCES
LLC2$283,292.1818.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME
LOANS INC.2$263,135.0316.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND
KRAMER MORTGAGE
CORP.1$135,238.838.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME
LOANS
INC.1$141,413.539%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE3$366,594.

MORTGAGE INC.1$86,861.965.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORP.1$147,609.489.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE LLP1$147,451.849.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 12$1,571,597.28100%0$0.00 0$** LLC1$51,788.690.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN EQUITY MORTGAGE INC.2$158,500.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION2$112,441.220.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC.1$51,786.530.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP LLC2$112,900.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO. INC1$49,802.980.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS INC.7$406,872.273.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK1$75,694.310.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INCORPORATED3$131,431.581.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTG HOME EQUITY INC.1$62,342.190.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC.1$64,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP.2$143,335.001.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC1$80,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC1$48,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION (MIAC)1$57,370.690.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 183$12,079,042.19100%1$56** FINANCIAL RESOURCES LLC1$89,626.753.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION1$104,564.553.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES INC.1$99,572.493.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL LLC1$101,630.293.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE18$1,788 HOME EQUITY INC.1$91,800.003.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP.1$102,165.783.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC.1$103,962.203.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE INC.3$298,183.0710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS INC.1$85,500.002.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES LLC1$110,000.003.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 30$2,975,511.34100%0$0.00 0$0** FINANCIAL INC.1$95,829.490.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT LLC1$109,000.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE121$11,1 FIRST CAPITAL LLC1$103,500.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 124$12,037,737.93100%1$84,7** MORTGAGE GROUP LLC1$125,000.003.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION3$344,317.5310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION1$119,600.003.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK

N.A.1$124,486.853.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$121,600.003.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK
INCORPORATED1$117,000.003.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTG HOME EQUITY
INC.1$115,518.923.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL LLC1$113,800.003.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE INC.2$248,000.007.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS
INC.1$119,502.333.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES LLC1$114,508.373.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE
LLC1$123,405.003.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 29$3,411,845.54100%0$0.00 0$** NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$116,755.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.
INC1$113,550.801.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP
INC.1$115,000.001.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE63$7,37 MORTGAGE BANKERS
INC.1$119,412.781.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$7,841,562.99100%1$113,01**
MORTGAGE CORPORATION1$176,000.001.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT
LLC1$187,435.241.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS INC.1$215,918.301.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA
LLC1$255,550.001.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE ASSURANCE INC.1$300,000.001.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE64$15,9 FINANCIAL GROUP USA
LLC1$160,000.002.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE38$6,07 LLC1$56,929.911.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES LLC1$81,392.681.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP.1$52,118.261.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC.1$71,435.011.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY LLC2$156,725.003.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$70,800.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT
LLC1$74,907.781.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS INC.6$348,631.377.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION4$236,119.794.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK N.A.2$160,198.193.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL
INC.1$76,703.371.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS LLC1$82,895.571.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INCORPORATED1$54,929.201.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT
INC.4$260,316.215.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE40$2,77 HOME EQUITY INC.1$79,444.751.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY

INC.1$83,666.911.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$61,672.311.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC.1$59,900.001.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION
(MIAC)1$79,899.351.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 72$4,925,525.54100%0$0.00**
BANK2$140,431.063.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL INC.1$79,906.082.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK1$79,903.872.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INCORPORATED1$77,900.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAG MORTGAGE CORPORATION
(MIAC)1$57,532.381.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 55$3,893,479.98100%0$0.00**
HOME MORTGAGE CORPORATION1$106,400.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES INC.1$92,683.240.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES LLC1$84,940.520.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK2$217,063.782.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY
LLC3$294,012.322.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK4$413,873.723.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$109,155.811.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION1$93,928.930.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK N.A.1$107,787.311.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION1$104,365.481%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE
INC.3$286,751.732.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES
INC.1$106,063.291.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING1$105,863.551.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$107,864.121.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INCORPORATED1$104,362.391%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC1$100,872.930.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL
LLC2$211,115.062.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC.1$99,471.800.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE67$6,711
INC.1$89,085.050.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE INC.1$94,150.910.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO.1$89,634.470.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY
INC.1$106,515.821.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC.1$99,621.600.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION (MIAC)2$196,000.001.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE
LLP3$312,348.572.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 104$10,445,311.81100%0$0.00**
FINANCIAL GROUP USA
LLC1$94,885.851.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE75$7,339,

MORTGAGE FIRM
INC.1$97,800.001.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 77$7,532,062.83100%0$0.00 0$0.**
BOND & MORTGAGE CO.
INC.1$87,963.981.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 54$5,201,198.07100%0$0.00 0$0.**
PORTFOLIO MORTGAGE
CORPORATION1$110,115.231.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1$111,312.141.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK2$232,596.222.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASPIRE FINANCIAL
INC.1$112,854.541.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY
LLC2$238,336.182.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE
GROUP LLC1$115,659.301.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION2$234,541.032.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS INC.1$116,746.061.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E
MORTGAGE MANAGEMENT
LLC1$111,859.081.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC
MORTGAGE
CORPORATION1$112,100.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK
N.A.1$113,856.571.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA
LLC1$120,000.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP
INC.1$116,353.431.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK
INCORPORATED1$112,287.001.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE LLC1$111,079.231.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST
MORTGAGE CAPITAL
LLC1$113,600.001.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT
INC.2$234,647.572.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE40$4,74
BOND & MORTGAGE CO.
INC.1$117,177.391.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$119,845.531.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE
INC.1$119,250.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC.4$475,494.075.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION
(MIAC)1$124,602.761.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE INC.1$115,847.251.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE
LLP3$352,207.364.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 73$8,589,787.91100%0$0.00 0$**
MORTGAGE MANAGEMENT
LLC1$112,000.001.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE59$6,88
MORTGAGE CORP.1$120,000.001.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY
INC.1$118,613.791.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 62$7,231,052.05100%0$0.00 0$**
NATIONAL BANK1$202,738.700.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS
MORTGAGE GROUP
LLC6$1,392,844.060.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1$160,127.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS

BANK10$2,727,563.131.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE
CORPORATION1$153,801.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK FUNDING LLC1$299,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY
LLC19$4,860,813.313.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BARRINGTON BANK AND TRUST COMPANY
N.A.2$544,214.450.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION5$1,260,181.920.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC.7$2,577,267.331.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE
CORP.1$275,304.130.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT
LLC5$1,214,024.570.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS INC.5$1,245,990.550.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1$450,834.100.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE
BANK5$1,236,228.770.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST OPTION MORTGAGE LLC2$404,250.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION2$411,838.300.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK N.A.1$329,275.600.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION4$2,016,812.591.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE
INC.3$824,224.780.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC.4$1,048,706.380.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA
LLC2$435,120.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING1$391,518.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL CAPITAL GROUP
INC.3$1,044,217.610.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION4$1,095,016.610.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOAN SIMPLE INC.2$305,100.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS LLC11$2,548,294.571.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INCORPORATED2$519,650.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE LLC1$180,272.910.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS
INC.4$1,607,307.221.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN RESIDENTIAL CAPITAL
LLC3$795,200.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL LLC1$269,452.700.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT
INC.10$2,657,651.331.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE371$9
INC.1$199,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ODYSSEY FUNDING
LLC2$478,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC.1$412,500.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1$184,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC.1$234,619.600.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE

CREEK MORTGAGE SERVICES
INC.4$938,480.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION3$1,790,929.801.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP INC.1$389,042.710.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA R M
K FINANCIAL CORP1$466,765.110.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE
CORPORATION5$1,598,956.001.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC11$5,116,060.513.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY
INC.14$5,266,935.293.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE
INC.2$442,928.130.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$346,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC.11$2,749,557.571.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE
SERVICES LLC1$250,776.780.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
NORTHERN MORTGAGE BANKERS
LIMITED5$1,724,700.581.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE
CORPORATION2$388,793.430.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION
(MIAC)7$1,765,383.771.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE
INC.1$331,132.870.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 576$156,187,556.33100%2$710,**
HOME MORTGAGE
CORPORATION3$953,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS
NATIONAL BANK1$198,973.590.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA
LLC1$215,120.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS MORTGAGE
GROUP LLC3$917,294.580.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE
MORTGAGE SERVICES
INC.1$281,120.810.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE
LTD.1$335,557.540.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST
MORTGAGE CORP.1$366,267.040.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK27$5,864,780.615.73%1$71,708.81NA0$0.00NA0$0.00NA0$0.00NA1$71,708.81NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION1$143,710.510.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANGEL OAK
FUNDING LLC1$316,105.620.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY
LLC32$7,890,195.677.71%1$210,648.98NA0$0.00NA0$0.00NA0$0.00NA1$210,648.98NA0$0.00NA BARRINGTON
BANK AND TRUST COMPANY
N.A.1$322,365.180.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK2$566,800.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK
MORTGAGE CO.
INC1$164,382.720.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION3$677,886.030.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLIFFCO
INC.1$412,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS
INC.9$2,089,175.872.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER
MORTGAGE CORP.1$412,907.600.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E
MORTGAGE MANAGEMENT
LLC13$3,928,484.033.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE
COMPANY4$2,410,447.172.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC

MORTGAGE
CORPORATION1$78,441.510.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA
CAPITAL BANK N.A.2$401,161.030.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD
STAR MORTGAGE FINANCIAL GROUP
CORPORATION1$309,582.430.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
EMPIRE MORTGAGE
INC.2$813,000.000.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE
INC.2$413,043.820.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES
INC.7$1,455,864.371.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP
INC1$199,736.630.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCONTINENTAL
CAPITAL GROUP
INC.1$404,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME
LOANS LLC4$881,212.980.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY
MORTGAGE
CORP.1$380,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK
INCORPORATED7$1,522,422.781.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN
RESIDENTIAL CAPITAL
LLC5$1,862,737.041.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE
CAPITAL LLC3$854,341.770.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT
INC.3$522,237.740.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE127$31,
MORTGAGE CORP.1$155,794.570.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARKSIDE
LENDING LLC3$1,650,000.001.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC.1$126,333.420.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE INC.5$1,502,999.561.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE
CREEK MORTGAGE SERVICES
INC.3$854,920.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION2$1,012,000.000.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL LLC1$169,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE
CORPORATION9$2,171,242.482.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM
MORTGAGE INC3$965,150.580.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY
INC.16$4,082,276.293.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE
INC.32$9,724,492.919.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA
INC.3$705,022.060.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION1$297,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS
INC.5$2,443,207.952.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$134,900.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
MORTGAGE FIRM
INC.6$1,475,495.331.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE
SERVICES LLC3$482,527.240.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
NORTHERN MORTGAGE BANKERS
LIMITED2$617,000.000.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION
(MIAC)2$436,965.820.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR

MORTGAGE INC.5$1,283,915.301.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR
STARKEY MORTGAGE
LLP8$1,702,709.891.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 386$102,309,570.85100%3$54**
CREEK MORTGAGE CO.
INC1$215,752.243.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$218,243.483.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGA
LENDING LLC1$545,608.688.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY
INC.1$208,620.273.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 28$6,664,429.45100%0$0.00 0**
HOME MORTGAGE
CORPORATION1$297,000.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1$164,873.620.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK2$569,266.293.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE
CORPORATION1$240,000.001.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH
MORTGAGE COMPANY
LLC3$748,834.914.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION2$653,600.003.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS INC.2$997,228.095.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
REPUBLIC MORTGAGE
CORPORATION1$157,060.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES
INC.1$208,000.001.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL
CORPORATION1$355,052.731.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR
HOME LOANS LLC1$416,475.352.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT
INC.2$485,750.892.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE44$10,7
M K FINANCIAL
CORP1$424,452.932.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORP.1$168,454.000.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE
INC1$432,880.532.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC.3$1,216,178.146.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
CORPORATION
(MIAC)1$344,555.911.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 69$18,612,634.15100%0$0.**
SOUTHWEST MORTGAGE
CORP.1$129,940.361.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK
MORTGAGE COMPANY LLC1$124,850.971.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E
MORTGAGE MANAGEMENT
LLC1$148,402.831.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK
N.A.1$148,791.281.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA
LLC1$134,131.511.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE64$8,67
HOME LOANS
LLC2$268,764.112.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 71$9,626,546.19100%0$0.00 0**
HOME LOANS
INC.1$155,365.572.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE37$6,008
FIRST CAPITAL
LLC2$322,343.124.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$6,486,195.45100%0$0.00 0**
MORTGAGE COMPANY
LLC1$62,000.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE

CORPORATION1$64,400.005.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DRAPER AND KRAMER MORTGAGE
CORP.1$76,000.006.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS INC.2$91,528.587.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$71,701.405.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK
INCORPORATED2$109,118.418.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE FINANCIAL INC.1$53,542.254.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III
LLC1$50,000.003.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE6$426,480 FUNDING LLC1$72,365.005.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION1$29,873.042.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE INC.1$81,552.976.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
INC.1$76,261.006.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$1,264,823.33100%0$0.00 0$(**
HOME LOANS INC.1$549,369.133.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY NOW INC.1$319,874.011.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK N.A.2$777,310.434.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA
LLC1$262,191.811.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE60$15,76 MORTGAGE CORP.1$195,769.891.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM
INC.1$259,694.751.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 67$18,125,547.14100%0$0.00 (**
FINANCIAL INC.1$91,206.240.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS
INC.13$2,988,182.2924.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY3$706,529.725.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1$390,000.003.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST REPUBLIC MORTGAGE
CORPORATION1$366,686.923.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC.1$331,442.372.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES
INC.1$177,924.971.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE17$6,17 CAPITAL MORTGAGE
CORPORATION1$183,000.001.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION
(MIAC)2$583,161.564.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$11,995,261.85100%0$0.**
SOUTHWEST MORTGAGE
CORP.1$189,170.983.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS INC.5$1,162,774.6221.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE
COMPANY1$314,390.195.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE INC.5$1,129,412.2120.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MLD MORTGAGE INC.1$343,903.786.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE6$1,617 CAPITAL MORTGAGE
CORPORATION1$417,000.007.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOTAL MORTGAGE SERVICES
LLC1$230,230.004.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,404,877.75100%0$0.00 0$**
HOME LOANS

INC.3$592,472.8513.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY2$547,557.2912.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE
MORTGAGE
INC.1$417,000.009.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 19$4,516,687.79100%0$0.00 0**
HOME LOANS
INC.8$2,109,776.7832.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1$193,500.003.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CALIFORNIA
MORTGAGE
COMPANY3$1,173,000.0018.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE INC.4$1,018,267.3315.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LUXURY
MORTGAGE
CORP.1$300,000.004.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONSTARMORTGAGE2$592
INC.1$384,000.005.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC.1$241,718.993.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE
INC.1$400,000.006.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$6,412,263.10100%0$0.00 0**
LLC1$203,730.921.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL
MORTGAGE
CORPORATION1$407,671.572.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE CORP.
(OK)1$210,929.171.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E
MORTGAGE1$461,377.682.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ELITE
FINANCING GROUP, LLC1$188,539.761.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI,
INC, A
CORPORATION4$1,224,197.057.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE
CORPORATION3$922,750.555.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1$195,336.521.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION2$602,169.233.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$179,771.341.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION8$2,007,961.8612.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FINANCIAL GROUP
LLC1$211,208.601.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ILOANMASTER
INC1$253,657.851.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INCORPORATED2$639,137.914.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEYPOINT
MORTGAGE LLC1$167,773.701.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LIBERTY
UNITED MORTGAGE,
LLC1$129,321.580.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANGUM MORTGAGE,
INC.1$194,737.331.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC1$416,438.292.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE CAPITAL
ASSOCIATES, INC., A CALIFORNIA
CORPORATION1$370,749.922.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT
MORTGAGE LLC1$99,965.170.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA N A
NATIONWIDE
MORTGAGE2$775,953.364.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE, LLC.1$319,116.682.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA
MORTGAGE SERVICES1$398,340.872.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q

FINANCIAL, INC.1$214,419.731.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.4$1,775,398.0111.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES TRUST & SAVINGS
BANK1$305,977.861.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$764,888.294.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIORITY LENDING CORP1$250,861.621.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIVATE BANK OF BUCKHEAD1$263,564.501.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION2$831,157.665.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR LENDING ASSOCIATES,
LC1$279,622.831.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING (OR)1$211,807.791.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
L.L.P.1$327,593.232.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$15,806,128.43100%0$0.00**
LLC1$416,438.298.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS1$303,590.505.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE
CORPORATION2$648,615.4312.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION
(FN)1$416,425.498.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION6$1,775,723.0335.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1$279,614.235.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION2$565,220.2111.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING,
INCORPORATED1$360,314.007.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION1$299,595.895.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$5,065,537.0710**
LLC3$412,293.281.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1$416,475.361.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC1$394,955.101.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE LTD.2$606,020.632.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$209,470.530.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE
CORPORATION1$249,995.360.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP.3$878,193.603.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$334,443.941.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.3$1,071,955.423.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$307,603.531.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC, A CORPORATION1$398,944.541.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP -
761311$163,713.770.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE V, INC.1$209,729.690.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL

BANK, N.A. DBA FLORIDA CAPITAL BANK
MORTGAGE1$199,736.630.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE
CORPORATION4$1,448,132.215.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION
(FN)1$209,735.790.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION11$3,175,648.3611.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION OF NEW
JERSEY2$322,589.691.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION14$3,601,125.4013.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC1$214,470.200.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JC FINANCIAL MANAGEMENT, INC. DBA JC
FINANCIAL1$541,100.661.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY
COMPANY1$344,406.101.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2$431,933.871.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC5$1,486,769.935.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC.4$1,347,350.114.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE SERVICES1$513,641.101.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$385,869.201.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES ADVISORS, INC.3$1,290,297.754.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$174,558.790.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY
INC1$155,803.730.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS,
INC.1$208,974.450.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION13$4,179,885.7215.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION2$763,300.362.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY WEST, INC1$271,649.871%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P.1$321,219.291.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 92$27,241,993.96100%0$0.00**
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$348,560.912.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SECURITY MORTGAGE
CORPORATION1$349,539.102.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC PACIFIC MORTGAGE
CORPORATION1$271,142.482%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION1$383,516.872.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS2$823,139.146.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTEMPORARY MORTGAGE
SERVICES1$197,745.131.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRITERION MORTGAGE SERVICES,
LLC1$356,529.882.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC, A
CORPORATION1$399,473.262.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM

HOME MORTGAGE
CORPORATION6$2,144,524.9115.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION
(FN)1$416,463.223.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION9$2,117,673.1215.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION2$297,208.092.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$347,233.452.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY
COMPANY1$278,648.982.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$328,516.822.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC2$757,837.775.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING1$391,483.792.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION5$1,404,692.9810.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC1$251,675.621.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION3$1,248,372.459.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$416,475.363.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 43$13,530,453.33100%**
MORTGAGE CORP DBA CERTIFIED MORTGAGE
PLANNER3$749,827.8713.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION1$303,599.685.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTEMPORARY MORTGAGE
SERVICES1$107,864.121.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION12$2,017,115.5936.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOOGAN INC1$491,851.458.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1$416,463.237.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME MORTGAGE SOLUTIONS,
INC.1$94,880.471.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN FINANCIAL MORTGAGE
COMPANY1$104,861.731.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA
CORPORATION1$328,067.425.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION1$416,450.877.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR LENDING ASSOCIATES,
LC1$115,857.362.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$350,783.116.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$5,497,622.90100%0**
LLC1$159,304.322.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP1$327,347.005.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS,
INC.1$180,272.913.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION2$633,504.7111.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS1$279,277.775%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE1$179,762.543.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION1$199,742.553.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION2$795,214.4914.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION1$303,626.205.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP1$405,363.257.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P.1$175,780.703.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE LLC1$202,139.463.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$195,482.833.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION2$441,505.787.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2$665,873.7111.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1$267,662.824.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPURR MORTGAGE CORPORATION1$170,578.623.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 21$5,582,439.6610** PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$222,969.124.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS1$379,972.976.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC1$269,145.114.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF TRENTON1$200,347.623.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA MORTGAGE SOLUTIONS GROUP INC1$181,061.253.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION7$1,761,414.4031.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN EMPIRE MORTGAGE, INC.1$284,638.435.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION3$968,732.5717.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INCORPORATED1$478,618.908.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY1$251,440.454.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORLANDO FINANCIAL CENTER INC1$152,803.052.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1$404,466.677.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 20$5,555,610.5410** MORTGAGE GROUP, LLC.2$450,877.3126.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC (IL)1$308,701.2518.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION2$562,621.3933.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE

CORPORATION1$205,526.4812.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1$152,315.689.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 7$1,680,042.11100%0$0.** FEDERAL MORTGAGE CORPORATION1$348,503.7218.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION1$349,000.0018.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION8$1,223,668.5463.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,921,172.2** PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$326,359.803.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP.1$321,616.193.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS1$374,494.874.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE2$584,194.026.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC.1$354,721.543.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI, INC, A CORPORATION3$1,087,852.9512.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN ADVANTAGE, INC.1$421,431.554.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME MORTGAGE CORPORATION1$358,605.254.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION6$2,279,386.3725.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION2$634,131.207.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LITTON MORTGAGE, INC.1$302,705.793.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$624,058.256.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1$416,438.294.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAMMAMISH MORTGAGE COMPANY1$311,579.733.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US WIDE FINANCIAL, LLC1$339,542.013.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCOAST MORTGAGE GROUP AND REALTY COMPANY1$216,507.972.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 25$8,953,625.78100%0** FINANCIAL GROUP, INC.1$398,462.548.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION9$2,565,757.6756.87%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION1$152,793.903.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION2$641,011.5314.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INCORPORATED1$389,474.678.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$364,308.618.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 15$4,511,808.92100%0** LLC3$625,184.818.7%1$215,843.68NA0$0.00NA0$0.00NA0$0.00NA1$215,843.68NA0$0.00NA ADVANTAGE ONE MORTGAGE, INC.1$287,859.744.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.1$229,604.063.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS1$319,578.614.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E&S FINANCIAL GROUP INC1$222,220.063.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM HOME

MORTGAGE
CORPORATION1$417,000.005.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1$242,400.003.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM MORTGAGE
CORPORATION2$340,155.004.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1$240,550.003.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P.1$385,414.485.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION5$1,066,439.8014.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC
LENDING,
INCORPORATED1$392,516.775.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE,
LLC.2$766,519.5710.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OA MORTGAGE
SERVICES1$598,452.348.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1$220,222.583.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY INC1$164,987.452.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION2$665,969.279.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$7,185,074.5410**
CITIZENS,
NA40$2,644,457.01100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 40$2,644,457.01100%0$0.00**
CITIZENS,
NA41$4,120,244.77100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 41$4,120,244.77100%0$0.00**
CITIZENS,
NA53$6,949,071.65100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 53$6,949,071.65100%0$0.00**
CITIZENS,
NA17$1,026,776.36100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$1,026,776.36100%0$0.00**
CITIZENS,
NA10$1,202,584.07100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 10$1,202,584.07100%0$0.00**
CITIZENS,
NA60$14,572,945.32100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 60$14,572,945.32100%0$0.0**
CITIZENS,
NA8$1,051,362.18100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,051,362.18100%0$0.00 0$**
CITIZENS,
NA108$24,215,540.90100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 108$24,215,540.90100%0$**
MORTGAGE
CORPORATION1$344,445.142.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A
LLC1$208,659.741.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$199,271.161.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER
SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A
CORPORATION1$224,885.671.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRYANT
BANK1$246,723.221.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE
COMPANY, LLC DBA FIRST AMERICAN MORTGAGE
LLC1$229,900.001.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$247,000.001.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY

COMPANY1$213,750.001.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVOLVE BANK + TRUST AN ARKANSAS BANKING
CORP1$242,832.581.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$275,176.551.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC1$379,458.982.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC. A
CORPORATION1$218,249.361.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$374,337.122.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT,
INC1$180,288.091.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK DIVISION OF GLACIER BANK
CORP1$299,847.552.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK MORTGAGE SERVICES, INC1$194,521.351.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$175,553.061.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORP1$253,840.241.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$222,589.881.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$178,390.321.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$205,919.001.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK
MORTGAGE1$335,350.002.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORATION1$180,039.981.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
17881$232,483.031.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION1$181,744.291.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRUST MORTGAGE LENDING CORP A
CORP1$204,019.161.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC. A
CORPORATION1$189,687.171.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY
COMPANY1$197,373.351.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$284,050.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION1$213,499.051.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.1$283,575.002%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.26$6,461,120.6345.56%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$303,651.302.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 58$14,182,231.97100%0$0.0**
HOME MORTGAGE CORPORATION A NEW JERSEY
CORPORATION1$258,959.490.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION2$588,188.931.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK A FEDERAL SAVINGS
BANK1$296,309.730.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,
LLC1$417,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A
LLC1$393,700.000.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
INC. A
CORPORATION1$327,772.720.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
MORTGAGE CORPORATION A
CORPORATION1$218,543.120.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
MORTGAGE LENDING, INC., A FLORIDA
CORPORATION1$417,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION1$194,770.590.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE
MORTGAGE INC A
CORPORATION1$207,761.420.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE
MORTGAGE CORPORATION DBA HUNT
MORTGAGE1$194,631.660.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORP1$215,746.410.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$326,829.120.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION1$180,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE COMPANY A WASHINGTON
CORPORATION2$540,577.211.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP.1$360,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$270,250.000.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY
MORTGAGE BANKERS,
INC1$417,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST
FINANCIAL, LTD. A
CORPORATION1$256,205.780.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER
FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAAL
MORTGAGE1$231,727.620.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER
FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL
MORTGAGE1$417,000.000.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK
MORTGAGE, INC1$288,059.210.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE
MASON MORTGAGE, LLC A VIRGINIA
LLC1$275,983.070.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1$485,455.421.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION1$254,707.510.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
PLAINS NATIONAL BANK, A NATIONAL
BANK1$252,603.080.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING,
LLC1$411,516.290.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1$236,000.000.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC1$202,087.470.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS LLC AN ALABAMA LIMITED LIABILITY
COMPANY1$212,256.260.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE

RESIDENTIAL LENDING, LLC AN AZ
LLC1$327,900.000.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I FINANCIAL,
LLC1$352,535.620.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC1$459,959.361.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL
CORP A CO
CORP1$228,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME
MORTGAGE INC. A CALIFORNIA
CORPORATION1$259,701.770.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC.1$214,547.810.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA
HOME LOAN SPECIALISTS A MICHIGAN
CORPORATION1$192,000.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA
MORTGAGE, LLC A MASSACHUSETTS
LLC1$372,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE LLC2$647,592.231.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS
DIRECT MORTGAGE LLC DBA MOTIVE
LENDING1$191,025.460.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH
COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A
CORPORATION1$244,000.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$339,610.010.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC.
DBA PREMIER NATIONWIDE
LENDING1$320,000.000.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1$370,584.280.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK A KANSAS
CORPORATION1$182,535.440.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$216,501.380.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC. AN AL
CORP1$285,272.410.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE
CORPORATION A FLORIDA
CORPORATION1$255,000.000.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING,
A PLAINSCAPITAL
COMPANY7$1,900,172.504.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST
CAPITAL, LLC1$259,970.550.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE
FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$252,080.520.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC.1$193,782.620.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1$311,633.700.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$224,286.370.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
17881$207,761.420.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SKYLINE FINANCIAL
CORP. , A CALIFORNIA
CORP1$368,900.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH PACIFIC
FINANCIAL CORP. DBA NORTH PACOFOC FINANCIAL CORP A CA
CORP1$228,000.000.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON
A CORPORATION1$305,279.950.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
LENDING PARTNERS LLC DBA DFW TEXAS

MORTGAGE1$199,350.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC1$295,652.470.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP A NEW YORK CORPORATION1$604,805.471.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION A CORPORATION1$319,624.310.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION1$336,000.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC1$311,023.850.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC1$234,546.880.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION1$543,361.321.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.76$22,130,816.5549.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$184,000.000.41%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 NATIONAL1$386,745.420.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 153$44,605,201.78100%** FARGO BANK, N.A.32$1,570,498.12100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 32$1,570,498.12100%0$0.00** BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY1$131,575.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$148,750.004.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY1$146,535.614.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1$112,074.273.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A CORPORATION1$132,756.073.97%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION1$116,380.443.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LLC1$121,938.213.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.1$121,463.743.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1$143,839.644.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION1$112,069.283.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC.1$133,000.003.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION1$142,340.324.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS LENDING CORPORATION1$142,187.334.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL MORTGAGE INC., INC., AN ILLINOIS CORPORATION1$115,900.003.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1$136,646.714.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE

VENTURES, LLC A LIMITED LIABILITY
COMPANY1$121,000.003.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$113,675.003.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL
SAVINGS BANK A FEDERAL SAVINGS
BANK1$122,412.683.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL
GROUP, INC. A NEVADA
CORPORATION1$126,920.933.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE
COMPANY1$141,000.004.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK, N.A.5$640,562.5419.16%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$120,434.523.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 26$3,343,462.29100%0$0.00**
FARGO BANK,
N.A.8$1,194,642.61100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,194,642.61100%0$0.00 0$**
FARGO BANK,
N.A.22$3,933,154.94100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,933,154.94100%0$0.00**
FARGO BANK,
N.A.22$3,919,909.58100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$3,919,909.58100%0$0.00**
FARM CREDIT ACA1$127,458.288.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN
TATE MORTGAGE SERVICES, INC. A
CORPORATION1$159,322.8611.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDLAND
MORTGAGE CORPORATION A
CORPROATION1$89,191.736.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING,
A PLAINSCAPITAL
COMPANY1$132,699.679.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK, N.A.9$859,230.0859.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP1$71,791.764.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 14$1,439,694.38100%0$0.00 0$0**
HOME LOANS INC. A
CORP1$119,838.303.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK A
NEW JERSEY
CORPORATION1$197,727.216%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER,
INC.1$247,665.937.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY1$249,000.007.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO
BANK,
N.A.13$2,482,425.0375.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,296,656.47100%0$0.00**
MORTGAGE GROUP, INC. , A PENNSYLVANIA
CORP1$98,802.790.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE
GROUP, INC., A PENNSYLVANIA
CORPORATION1$111,702.390.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY
COMPANY1$142,316.570.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$199,343.071.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC1$100,350.480.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE
SERVICES, LLC, A LIMITED LIABILITY
COMPANY1$207,972.021.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL

HOME LOANS INC A
CORPORATION1$243,699.981.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC. A
CORP1$207,000.001.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC. A
CORPORATION3$518,015.333.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A
CORP2$547,293.863.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A
CORPORATION1$292,000.002.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$224,710.371.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD. A
CORP1$165,171.661.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A
CORPORATION1$211,233.901.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC A
CORP1$200,000.001.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC A
CORPORATION1$305,606.112.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC. A
CORP2$283,634.431.98%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC. A
CORPORATION4$899,766.756.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED
BANK1$75,906.550.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED
BANK1$49,935.640.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC.1$99,871.280.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC1$227,719.661.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED BANK BANKING
INSTITUTION1$136,328.260.95%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK
CORPORATION1$151,950.001.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK
CORPORATION,1$200,450.001.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC A CORP1$174,774.741.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A
CORPORATION1$229,500.001.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK2$376,413.142.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP1$174,568.771.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC A LIMITED LIABILITY
COMPANY1$276,651.491.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC, A LIMITED LIABILITY
COMPANY1$300,000.002.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.40$6,919,634.1448.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 79$14,352,323.38100%0$0**
FINANCIAL LLC DBA PRINCETON CAPITAL A
LLC1$83,894.322.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$246,750.007.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT

FUNDING, INC1$124,839.103.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.2$314,739.079.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC. A NV CORP1$151,813.104.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.15$2,262,447.2571.05%1$64,833.34NA0$0.00NA1$64,833.34NA0$0.00NA0$0.00NA0$0.00NA**Total 21$3,184,482.84** MORTGAGE CORPORATION1$177,366.133.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK OF COMMERCE DBA AMBANK, AN UTAH CORP1$144,975.082.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$176,167.713.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF UTAH A UT CORP1$137,102.292.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF UTAH, A UTAH CORPORATION1$142,662.542.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY1$205,241.453.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION, A CORPORATION1$138,679.332.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC1$151,000.892.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KANSAS CORP1$178,275.423.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1$131,826.182.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1$158,191.412.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1$142,312.352.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION3$703,740.1612.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP1$241,286.844.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION3$528,308.599.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION2$256,434.494.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC6$724,266.8812.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.11$1,353,363.2023.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 38$5,691,200.94100%0$0.** MARINER BANK A BANKING CORPORATION1$175,773.441.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFG MORTGAGE A PENNSYLVANIA CORPORATION1$243,678.692.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY1$225,243.232.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1$308,465.983.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC A CORPORATION1$307,124.373.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC. A CORPORATION1$343,577.023.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC., A CORPORATION1$175,778.571.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION1$231,708.112.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN

FIRST FINANCIAL,
LTD.1$323,145.083.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY1$335,152.853.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRSIDENTS FIRST
MORTGAGE BANKERS, A
CORPORATION1$203,340.792.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC.,
A CORPORATION1$400,721.624.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING
NATIONAL BANK1$329,575.223.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT
MORTGAGE BANKERS,
INC.1$290,000.003.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE
CORPORATION, A NEW YORK
CORPORATION1$265,657.602.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD
FUNDING, LLC1$249,293.102.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL STREET
MORTGAGE BANKERS LTD DBA POWER EXPRESS A
CORP1$337,085.013.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.14$4,718,321.1549.87%1$373,539.21NA0$0.00NA0$0.00NA0$0.00NA1$373,539.21NA0$0.00NA**Total 31$9,463,641.**
FARGO BANK,
N.A.17$3,807,676.37100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 17$3,807,676.37100%0$0.00**
FARGO BANK,
N.A.8$1,276,031.67100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 8$1,276,031.67100%0$0.00 0$**
HOME MORTGAGE CORPORATION A NEW JERSEY
CORPORATION1$126,344.461.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENWAY
MORTGAGE FUNDING CORP A
CORPORATION1$253,443.072.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A.47$9,231,603.1796.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 49$9,611,390.70100%0$0.**
FARGO BANK,
N.A.16$3,371,545.50100%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$3,371,545.50100%0$0.00**
CITY BANK1$65,459.686.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
COMMUNITY BANK DIVISION OF GLACIER BANK
CORPORATION1$49,931.114.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD.3$175,234.6916.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE2$151,850.0014.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES AN OH
CORP1$83,884.277.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDCOUNTRY BANK, A
FEDERAL SAVINGS
BANK1$63,911.825.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC. AN ALABAMA
CORPORATION2$145,199.6813.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS
FARGO BANK,
N.A.5$337,378.3631.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 16$1,072,849.61100%0$0.00**
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$106,400.004.88%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION1$103,000.004.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK DBA COMMUNITY
MORTGAGE1$101,150.004.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC.1$89,876.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,

LTD1$104,831.374.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP.1$100,000.004.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY
BANK2$211,701.009.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS
1546981$90,000.004.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION2$176,276.008.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$93,870.504.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL BANK A NATIONAL
BANK1$86,000.003.94%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY1$103,856.714.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. AN AL
CORP1$107,017.004.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK + TRUST1$91,600.004.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
BANK1$107,052.314.91%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$101,470.014.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.4$407,786.1218.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 22$2,181,887.02100%0$0.00 0$**
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DLEAWARE LIMITED LIABILITY COMPANY1$142,566.210.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ANCHOR BANK, NATIONAL
ASSOCIATION1$114,841.560.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$148,000.000.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE BANK A WISCONSIN CHARTERED
BANK1$86,880.130.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK
CORPORATION1$134,614.280.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC A MISSOURI
LLC1$142,000.000.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC A
CORPORATION1$138,408.600.79%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT
MORTGAGE1$124,026.210.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD3$370,097.092.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.4$534,261.333.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EASTERN BANK A MASSACHUSETTS
CORPORATION1$115,000.000.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK1$144,800.230.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A
CORP1$148,455.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT UNION A STATE CHARTERED CREDIT
UNION1$145,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE SERVICES LLC A DE
LLC1$135,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK OF
TENNESSEE2$264,665.521.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES
INC1$149,793.340.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS

MORTGAGE ENTERPRISES,
INC.1$134,800.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES, INC., NMLS
#1546981$110,328.070.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC3$412,676.602.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE1$147,995.830.84%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY1$128,000.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS LLC, AN ALABAMA
LLC1$117,837.430.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK1$120,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES AN OHIO
CORPORATION1$111,336.610.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$148,665.000.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC DBA CHIMNEY ROCKMORTGAGE LLC A LIMITED LIABILITY
COMPANY1$120,000.000.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC., A MICHIGAN
CORPORATION1$109,845.020.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTC FEDERAL
CREDIT UNION NMLS
#4111511$130,824.500.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
LP1$149,728.340.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KS
CORP1$112,000.000.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF
COMMERCE1$145,000.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC A LIMITED LIABILITY
COMPANY1$127,324.340.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC1$149,793.340.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., AN ALABAMA
CORPORATION1$137,410.420.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP. A NEW YORK
CORPORATION1$136,000.000.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$119,834.670.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY3$395,654.192.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A
CORPORATION1$135,000.000.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION1$132,800.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1$144,028.000.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
17881$149,793.340.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK
OF SEARCY1$121,639.360.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK
NATIONAL ASSOCIATION, A NATIONAL BANKING
ASSOCIATION1$133,000.000.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP.1$129,820.890.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
ARLINGTON BANK1$35,423.130.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK
NATIONAL ASSOCIATION A
CORPORATION1$143,797.100.82%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT

MORTGAGE CO., LP2$206,709.701.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UTAH COMMUNITY FEDERAL CREDIT
UNION1$125,000.000.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION1$129,820.900.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.70$9,238,787.3652.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER
INC1$128,155.000.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION1$146,300.000.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP1$117,600.000.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 134$17,521,138.64100%0$0.00**
MORTGAGE
CORPORATION1$167,638.880.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE1$159,920.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC A
CORPORATION1$174,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A
CORPORATION1$171,768.310.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMBECK MORTGAGE ASSOCIATES A CALIFORNIA
CORPORATION1$167,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN CHARTERED BANK AN ILLINOIS BANKING
CORPORATION1$161,753.220.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA
CORPORATION1$161,910.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A
CORP1$167,768.540.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC A LIMITED LIABILITY
COMPANY1$163,556.650.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$165,000.00
OF UTAH A UTAH
CORPORATION1$169,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKCHAMPAIGN, N.A., NATIONAL
ASSOCIATION1$152,950.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A
CORP1$163,500.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$169,310.490.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CELTIC BANK
CORPORATION1$165,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORP1$166,500.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE BANK, A WISCONSIN CHARTERED
BANK1$160,333.740.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS BANK1$164,777.740.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORE
BANK1$160,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A CORPORATION1$161,277.500.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE,
INC.1$151,905.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT
MORTGAGE1$151,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.8$1,266,942.312.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP1$171,120.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE

COMPANY, LTD., LIMITED
PARTNERSHIP1$173,750.280.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP1$162,900.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1$166,775.040.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK AN UNITED STATES
CORPORATION1$159,784.470.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK, AN UNITED STATES
CORP1$154,000.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
BANK1$156,317.300.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY
BANK2$322,047.000.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
ST. CHARLES, MO A
CORPORATION1$166,692.420.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING, INC. A FLORIDA
CORP1$167,693.800.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FEDERAL BANK
OF
TENNESSEE1$150,796.600.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC8$1,284,825.453.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE3$474,179.061.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST
BANK, A FEDERAL SAVINGS
BANK1$157,575.170.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES AN OHIO
CORPORATION2$324,437.380.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES, AN OHIO
CORP1$171,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES, AN OHIO
CORPORATION1$171,763.030.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY1$156,284.380.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1$160,583.400.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO
INDEPENDENT BANK AN IDAHO
CORPORATION1$170,500.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES, INC. A CALIFORNIA
CORPORATION1$158,865.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET
BANK, A MICHIGAN CHARTERED
BANK1$151,900.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC A LIMITED LIABILITY
COMPANY1$175,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC. A MORTGAGE
BANKER1$162,000.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES INC A CALIFORNIA
CORPORATION1$168,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC1$44,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC.1$151,295.920.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III, LLC1$169,840.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST BANK NA,
CORPORATION1$162,975.150.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT

MORTGAGE, LLC1$170,679.770.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A
LLC1$159,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP1$164,033.750.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORP1$164,093.600.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING1$154,375.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION, A NEVADA
CORPORATION1$151,200.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA
CORP1$175,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE
INC.1$158,985.550.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES INC OHIO
CORPORATION1$151,790.580.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. A TENNESSEE
CORPORATION1$157,822.950.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. A TN
CORP1$174,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE
CORPORATION1$151,500.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. AN AL
CORP1$167,850.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. AN ALABAMA
CORPORATION2$310,011.260.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP A NEW YORK
CORPORATION1$159,682.970.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP., A NEW YORK
CORP1$175,000.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1$161,758.550.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.3$503,556.831.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY11$1,792,055.834.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK AND
TRUST1$174,758.900.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$168,522.690.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION2$324,988.820.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC1$165,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK1$150,991.690.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK A CORP1$168,867.020.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE1$158,650.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP1$168,478.270.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TROY BANK AND TRUST A
CORPORATION1$160,972.860.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$172,000.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE

CORPORATION1$155,789.860.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION1$153,792.510.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.146$23,682,037.9455.41%1$148,346.15NA0$0.00NA0$0.00NA0$0.00NA1$148,346.15NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER,
INC2$343,741.540.8%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP1$159,784.470.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 264$42,742,686.44100%1$148,**
SECURITY BANK OF WASHINGTON A SAVINGS
BANK1$453,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION7$2,216,661.620.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE CORPORATION A KANSAS
CORPORATION1$177,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY
LLC1$307,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE16$4,382,273.340.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES,
INC1$247,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A
CORPORATION1$292,205.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP,
INC.1$275,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA
CORPORATION1$194,132.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN CHARTERED BANK AN ILLINOIS BANKING
CORPORATION1$204,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORP.1$384,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION2$446,520.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1$385,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK3$745,488.320.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO
LLC1$417,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY
COMPANY1$268,479.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$359,515.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP1$190,936.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING,
INC1$417,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A
CORP1$223,448.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A
CORPORATION1$249,655.570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC.2$760,461.950.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$283,594.430.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$204,923.590.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC1$307,585.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME

LOANS, INC. A
CORPORATION1$299,586.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC., A
CORP1$395,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LOANS, INC., A
CORPORATION2$500,225.280.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN
BANK, TEXAS N.A.1$405,190.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC1$253,258.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM
FINANCIAL, LLC A LIMITED LIABILITY
COMPANY1$193,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST2$417,205.440.0
OF LITTLE ROCK MORTGAGE
CORPORATION1$207,920.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS
MORTGAGE CENTER,
INC1$193,875.330.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS A
CORPORATION2$481,973.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH
COMMUNITY MORTGAGE SERVICES
INC1$344,916.140.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK +
TRUST2$565,957.160.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK +
TRUST A CORPORATION1$207,769.760.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL
STATE BANK AND TRUST, A
CORPORATION1$219,703.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE
BANK1$278,615.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK
A NATIONAL BANKING
ASSOCIATION2$414,500.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC
NATIONAL BANK, A NATIONAL BANKING
ASSOC1$256,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS
DIV OF REPUBLIC MORTGAGE HOME LOANS
LLC1$289,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS DIV
OF REPUBLIC MORTGAGE HOME LOANS,
LLC1$202,720.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV.
OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY
COMPANY1$257,644.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP,
LLC2$548,045.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION1$255,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW
MORTGAGE
CORPORATION1$255,647.300.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL
CENTER, LLC A LIMITED LIABILITY
COMPANY1$194,731.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER,
LLC, A LLC1$217,999.250.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY
BANK1$232,186.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPSTONE
BANK1$237,077.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC1$343,068.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC A LIMITED LIABILITY
COMPANY1$242,678.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1$364,807.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL
BANK1$255,655.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK
A FEDERALLY CHARTERED NATIONAL

BANK1$379,408.240.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL
BANK3$763,545.960.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.2$454,098.120.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK A CORPORATION1$291,606.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK A CORP1$340,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL NATIONAL BANK3$719,868.600.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE BANK A WISCONSIN CHARTERED
BANK1$231,680.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK
CORPORATION1$284,512.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK
CORPORATION1$183,100.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY BANK
MORTGAGE2$383,500.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND MORTGAGE CORP. , A
CORP1$301,710.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC A
CORPORATION1$271,633.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC. A
CORPORATION1$299,586.680.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORE BANK3$778,347.990.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK, A
CORPORATION1$367,413.100.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC.3$673,269.980.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE NATIONAL BANK + TRUST COMPANY A
CORPORATION1$225,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE NATIONAL BANK + TRUST COMPANY, A
CORP1$264,643.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE NATIONAL BANK + TRUST COMPANY, A
CORPORATION1$417,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE NATIONAL BANK AND TRUST CO A
CORP1$360,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC A
CORPORATION1$355,908.980.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC. A
CORPORATION1$229,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION2$559,695.620.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION1$260,640.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LIMITED
PARTNERSHIP1$241,417.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD17$4,099,283.830.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD LIMITED
PARTNERSHIP1$227,996.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD
LP1$268,379.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.42$10,950,989.342.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI

MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP4$1,346,956.940.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY, LTD., LIMITED
PARTNERSHIP1$216,258.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE LTD A TEXAS LIMITED
PARTNERSHIP1$208,244.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EAST COAST
CAPITAL CORPORATION A NEW YORK
CORPORATION1$251,660.550.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM
MORTGAGE, INC. A CALIFORNIA
CORP1$600,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,
INC. DBA SUPREME LENDING A TX
CORP1$310,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL,
INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$279,872.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT
MORTGAGE2$450,057.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION4$940,224.100.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFSI OF NC,
INC A CORPORATION1$210,609.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
FINANCIAL BANK1$207,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
HOME MORTGAGE CORPORATION A
CORP1$561,750.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK2$400,827.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL
BANK OF GRANBURY1$283,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONS HOME FINANCE CORP A CALIFORNIA
CORPORATION1$204,723.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC A MISSOURI
CORPORATION1$176,456.550.04%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$312,999.560.07%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$355,010.210.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CENTER, A CALIFORNIA
CORPORATION1$194,587.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BANK MORTGAGE,
INC5$1,506,965.450.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC A VA LIMITED LIABILITY
COMPANY1$303,100.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2$752,567.480.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA
LLC2$834,686.080.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT CORP DBA GERSHMAN
MORTGAGE1$203,920.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT
UNION A STATE CHARTERED CREDIT
UNION1$183,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT
UNION, A STATE CHARTERED CREDIT
UNION1$229,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP
CORPORATION2$849,920.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,

CORPORATION4$1,245,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.C
A
CORP1$205,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.COM
A
CORPORATION1$194,250.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE
FUNDING COMPANY, LLC, A
LLC1$188,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL
BANK1$187,150.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORP1$625,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY A CA
CORP1$261,938.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANYY1$272,182.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HERITAGE OAKS
BANK A CALIFORNIA BANKING
CORPORATION1$560,444.050.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING,
INC A CALIFORNIA
CORPORATION1$275,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME LOAN
MORTGAGE COMPANY A CA
CORP1$280,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORP.3$1,004,584.090.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1$261,633.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC1$319,069.620.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES, INC. NMLS
#1546981$386,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES, INC.NMLS
1546981$244,170.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC30$8,308,145.741.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE25$7,394,539.831.62%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY2$440,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE
MORTGAGE COMPANY, LLC A LIMITED LIABILITY
COMPANY1$478,539.780.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$416,438.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP., A
CORPORATION1$280,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORPORATION, A
CORP1$183,745.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK A
FEDERAL SAVINGS
BANK2$464,377.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK, A
FEDERAL SAVINGS
BANK1$196,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES AN OHIO
CORPORATION2$450,583.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$317,172.180.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HUNTINGDON

VALLEY BANK A STATE CHARTERED SAVINGS
BANK1$327,466.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE
COMPANY2$497,325.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY AN AR
CORP1$194,731.350.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC.2$581,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL
MORTGAGE COMPANY A
CORPORATION1$466,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL
CITY MORTGAGE, INC A CA
CORP1$203,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC. , A CALIFORNIA
CORP1$179,746.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC. A CALIFORNIA
CORPORATION1$301,093.860.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERTRUST
MORTGAGE LLC1$179,652.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERTRUST
MORTGAGE LLC A LOUISIANA
CORPORATION2$411,800.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR
BANK, A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTION1$288,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS
MORTGAGE CO A MI
CORP1$181,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS
MORTGAGE COMPANY A MI
CORP1$220,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS
MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$200,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K.
HOVNANIAN AMERICAN MORTGAGE,
LLC1$321,506.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF
MANHATTAN A KANSAS
CORPORATION2$525,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK
DBA
KLEINMORTGAGE1$322,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
TEXAS BANK, A CORP1$255,247.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION, AN ARIZONA
CORPORATION1$319,559.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LINCOLN
CAPITAL ADVISORS LLC A GEORGIA
LLC2$449,177.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK , A
MICHIGAN CHARTERED
BANK1$417,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC DBA MORTGAGE WEST A LIMITED LIABILITY
COMPANY1$203,319.490.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$194,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE
LLC2$445,931.770.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCLEAN MORTGAGE
CORPORATION A VIRGINIA
CORPORATION1$295,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$315,574.340.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION2$857,320.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS

MORTGAGE BANKERS, INC. A
CORP1$180,756.190.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC. A NEW YORK
CORPORATION1$305,149.820.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING INC., A CALOFORNIA
CORPORATION1$323,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC A CALIFORNIA
CORPORATION1$390,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC. , A CALIFORNIA
CORP1$265,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC. A CALIFORNIA
CORPORATION4$1,299,838.290.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)2$910,116.650.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A4861$228,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)1$498,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. A MICHIGAN
CORPORATION1$350,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC1$227,905.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$625,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER SERVICE CORPORATION A
CORP1$266,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC1$296,599.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC.5$1,247,976.570.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC. OF MA1$183,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI
LLC1$299,392.000.07%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$312,528.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC5$1,735,082.600.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK NA
CORPORATION1$214,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$195,729.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$175,263.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTC FEDERAL CREDIT UNION, NMLS
#4111511$335,570.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC3$692,707.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC1$240,176.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA
CORP1$300,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK CAPITAL FUNDING CORPORATION NMLS # 11712 A NEVADA CORPORATION (CFL # 603 D787)1$504,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP6$1,638,650.150.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED
LENDING3$912,451.110.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED LENDING,

LLC1$416,438.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC1$364,481.860.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS CORPORATION1$366,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OR CORP1$261,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP1$359,515.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP1$220,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION2$452,849.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP1$416,425.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION4$1,063,285.190.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC.2$539,630.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING1$267,639.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK A MISSOURI CORPORATION1$213,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK1$188,745.410.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION A NEVADA CORPORATION1$179,752.010.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION1$303,750.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION1$185,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE1$416,425.490.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGEAN OREGON LIMITED LIABILITY COMPANY1$181,754.840.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION1$254,656.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL BANK, A NATIONAL BANK1$353,400.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1$292,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP1$189,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1$348,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK PLACE FINANCE LLC1$376,183.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE INC.3$810,881.130.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION1$183,722.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLE'S UNITED BANK1$234,676.230.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION1$359,504.020.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION2$631,638.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

HOME EQUITY, INC., A TENNESSEE
CORPORATION1$179,943.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC1$216,550.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC A LIMITED LIABILITY
COMPANY6$1,433,245.650.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY4$980,155.820.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LLC1$203,400.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK
A STATE CHARTERED TENNESSEE
BANK1$240,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$472,788.530.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE, INC2$660,334.110.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE,
INC.4$1,486,342.520.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC AN ALABAMA
CORPORATION4$1,462,651.650.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.1$334,788.110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC. , AN ALABAMA
CORP1$257,644.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC. AN ALABAMA
CORP2$593,896.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC. AN ALABAMA
CORPORATION5$1,296,223.620.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., AN ALABAMA
CORP3$830,174.450.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC., AN ALABAMA
CORPORATION2$450,025.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT
MORTGAGE FINANCIAL A FLORIDA
CORPORATION1$213,505.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC
MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A
CORP1$285,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE
GROUP, INC. DBA MVB MORTGAGE, A
CORPORATION1$492,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
BANK ROCHESTER A
CORPORATION1$355,021.130.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP, A NEW YORK
CORPORATION2$414,328.140.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.2$583,394.990.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING1$364,300.000.08%
VENTURES LLC DBA HIGHLAND
LOANSOURCE1$310,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING
VENTURES, LLC DBA HIGHLAND
LOANSOURCE2$548,816.590.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING,
A PLAINSCAPITAL
COMPANNY1$222,100.420.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING,
A PLAINSCAPITAL
COMPANY69$19,608,030.234.31%2$710,817.26NA1$301,870.27NA0$0.00NA0$0.00NA1$408,946.99NA0$0.00NA PROF
MORTGAGE VENTURES,
LLC1$237,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
BANK6$1,817,079.940.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A

FEDERAL SAVINGS
BANK2$416,533.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK1$201,328.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC
BANK1$210,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME
FUNDING CORP A NEW YORK
CORPORATION2$562,155.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC2$533,644.390.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC1$208,735.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC. A
CORPORATION1$236,234.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.,
A CORPORATION1$185,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE
CORPORATION5$1,441,855.120.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC
MORTGAGE CORPORATION DBA RYLAND MORTGAE CORPORATION OF
TEXAS1$359,889.490.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKWOOD BANK A
CORPORATION1$305,587.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE
INC.1$373,987.890.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST
MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$349,055.360.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST
NATIONAL
BANK1$199,730.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY2$532,073.310.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UT
CORP2$622,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION2$422,922.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORP1$210,715.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION2$656,438.290.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH CORPORATION NMLS ID #
31161$340,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE,
INC.2$690,495.640.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK A
CORP1$325,051.550.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SERVISFIRST BANK, A
CORPORATION1$417,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA
SERVICE FIRST MORTGAGE
COMPANY3$1,068,761.900.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER
LENDING SERVICES,
L.L.C1$233,594.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE
COMPANY, LLC2$553,323.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS
17881$213,440.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
17881$234,176.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:
17881$183,492.090.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE
SPECIALISTS INC A GA

CORP2$499,935.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP1$416,438.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1$256,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION1$279,300.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK1$204,723.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK OF NE AR1$416,425.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT UNION3$684,392.720.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIRVA MORTGAGE, INC.1$580,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK. N.A. ACCOC., A NATIONAL BANKING ASSOC.1$220,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION1$238,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC. A CORPORATION1$237,172.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK A CORPORATION1$239,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK, A CORPORATION1$236,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$273,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC.3$883,482.740.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK1$528,309.140.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$416,425.480.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP.2$524,279.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC. A CA CORP2$483,738.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION1$299,577.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY1$371,942.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON BANK1$374,744.520.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A CORPORATION1$248,157.630.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK1$309,582.430.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK1$573,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A NATIONAL BANKING ASSOCIATION1$203,974.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC3$823,304.110.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE1$299,595.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE14$3,903,074.260.86%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY A COLORADO CORPORATION1$319,568.950.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN CORP1$252,640.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITIONS

BANK1$279,614.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP12$3,394,745.710.75%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP2$667,451.170.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AN ALABAMA
CORPORATION1$233,677.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP., A MISSOURI
CORPORATION1$349,517.790.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI
CORPORATION1$364,800.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK A NJ BANKING
CORPORATION1$358,616.290.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITY BANK, A NJ BANKING
CORP1$175,312.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY2$542,630.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA
LLC1$255,391.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$235,681.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$220,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.3$1,126,055.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$221,210.780.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP,
INC.1$219,703.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC5$1,853,126.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY2$584,378.220.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISIONBANK A CORPORATION1$194,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK,
INC1$234,341.050.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WASHINGTONFIRST BANK A VIRGINIA CHARTERED
BANK1$416,438.290.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSIDE MORTGAGE, INC., A GEORGIA
CORP1$398,924.630.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION1$349,528.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.865$251,658,557.5855.29%1$264,625.50NA0$0.00NA1$264,625.50NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE
CENTER1$211,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE
CENTER,1$376,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER,
INC1$199,920.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK , A CORP1$192,334.650.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC.1$199,730.600.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE
LLC1$374,494.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$259,649.770.06%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$624,845.560.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY
MORTGAGE,
LLP8$2,259,306.980.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,584$455,129,477.83100%3$**
MORTGAGE
CORPORATION2$135,100.970.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, NA DBA ALERUS
MORTGAGE3$237,854.650.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE
MORTGAGE SERVICES, INC. A
CORPORATION1$73,902.550.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$73,500.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK,
NA1$44,373.380.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION A
CORPORATION1$59,920.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MIDWEST MORTGAGE CORPORATION A
CORPORATION1$84,688.330.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION1$78,750.790.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1$52,433.950.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC2$127,920.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
INC.1$36,707.210.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
INC. A CORPORATION1$60,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK A CORPORATION1$84,693.310.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX
HOME LOANS,
INC.1$63,669.790.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK
MORTGAGE2$161,758.400.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC2$117,514.290.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK
MORTGAGE
CORPORATION1$82,926.650.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKCHAMPAIGN
NA NATIONAL
ASSOCIATION1$58,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS1$21,972.940.
A CORP2$99,932.650.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK +
TRUST1$59,092.140.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK
A NATIONAL BANKING
ASSOCIATION2$138,855.510.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP,
LLC4$249,804.000.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION3$189,820.720.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY
BANK2$126,925.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL PARTNERS
MORTGAGE LLC1$71,158.270.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC1$54,117.790.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE
SERVICES, LLC A LIMITED LIABILITY
COMPANY3$168,545.660.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CB&S
BANK1$44,897.130.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A

FEDERALLY CHARTERED NATIONAL
BANK1$77,897.290.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBM MORTGAGE,
LLC1$82,650.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING,
INC.1$49,938.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE BANK A WI
CHARTERED BANK1$78,646.300.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE
BANK, A WISCONSIN CHARTERED
BANK1$76,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION3$172,240.720.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE HOME
LOANS1$84,888.070.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
BANK1$77,897.290.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS COMMUNITY
BANK DIVISION OF GLACIER BANK
CORP1$82,859.770.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY
BANK
MORTGAGE3$225,554.060.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE
CORPORATION1$79,901.630.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY
COMPANY1$61,589.620.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE,
INC1$40,000.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC.1$77,600.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CREDIT
UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY
COMPANY1$64,914.400.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$82,890.700.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE
MORTGAGE CORPORATION DBA HUNT
MORTGAGE2$137,418.800.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE
MORTGAGE CORPORATION DBAQ HUNT
MORTGAGE1$26,965.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY LTD1$79,892.230.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD.5$362,140.700.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE,
LTD. A TEXAS LIMITED
PARTNERSHIP1$82,546.010.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE COMPY A WA
CORP1$82,206.440.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT
MORTGAGE CORP1$42,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP.3$196,245.570.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION3$214,679.240.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
FUNDING MORTGAGE CORP A
CORPORATION1$72,815.940.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
FUNDING MORTGAGE CORPORATION A
CORPORATION1$83,896.720.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL
FEDERAL BANK1$76,950.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
AMERICAN BANK AN UNITED STATES
CORPORATION1$57,750.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS
MORTGAGE V, INC., A MINNESOTA
CORPORATION1$51,918.600.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY

MORTGAGE BANKERS,
INC1$69,622.060.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL
BANK1$81,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME
MORTGAGE CORPORATION A
CORP1$49,938.530.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE
BANK A MI CORP1$80,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK2$155,654.970.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
NATIONAL BANK,
TEXAS1$75,699.910.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME
FINANCE CORPORATION, A CALIFORNIA
CORPORATION1$79,894.650.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
SECURITY BANK2$144,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
STATE BANK OF ST. CHARLES, MO , A
CORPORATION1$53,030.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH
MORTGAGE, INC A MISSOURI
CORPORATION1$69,905.700.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CENTER, A CALIFORNIA
CORPORATION1$56,853.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY
BANK MORTGAGE,
INC2$154,645.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMPANY2$121,243.720.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON
MORTGAGE, LLC A VIRGINIA
LLC1$72,808.280.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT
CORP. DBA MIDWEST
LENDING1$80,294.130.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION1$83,600.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK
FOR SAVINGS, FSB1$66,917.620.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
PLAINS NATIONAL BANK A NATIONAL
BANK1$72,900.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC AN INDIAN
LLC1$80,893.330.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC AN IN
LLC1$50,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP
FUNDING, INC. A FLORIDA
CORP2$143,332.950.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC , AN ARIZONA
LLC1$61,826.750.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY
COMPANY1$73,505.260.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA
LLC1$75,897.620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES,
INC.3$214,057.570.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC12$724,786.371.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE2$125,365.660.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY2$150,002.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES

LENDING, LLC DBA RECTOR-HAYDEN
MORTGAGE1$50,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP., A
CORPORATION1$36,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORPORATION A
CORP1$80,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS
LLC AN ALABAMA LIMITED LIABILITY
COMPANY1$61,672.300.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN
MORTGAGE GROUP, INC. DBA WESTIN MOTGAGE
GROUP1$84,613.210.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE
SERVICES3$155,813.360.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES AN OH
CORP2$132,113.810.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES AN OHIO
CORPORATION8$476,550.261.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD
HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION2$139,552.290.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY AN ARKANSAS
CORPORATION1$71,156.170.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME
MORTGAGE COMPANY, LLC A LIMITED LIABILITY
COMPANY1$74,803.590.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC1$42,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE, INC.2$115,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY
HOME MORTGAGE
CORPORATION1$57,129.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS
MORTGAGE COMPANY1$34,355.720.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KCB
BANK, A CORPORATION1$59,426.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES, INC. A
CORP1$55,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KISH
BANK1$62,414.930.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INC A
KENTUCKY CHARTERED
BANK1$47,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INC A
KY CHARTERED BANK1$51,631.920.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC DBAS WESTCORP MORTGAGE GROUP A
LLC1$82,291.490.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC
DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$63,921.310.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$47,190.550.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE
BANKERS, INC. A
CORPORATION1$59,922.770.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL
FUNDING, INC. A CALIFORNIA CORPORATION CFL
603A4861$80,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A
PENNSYLVANIA CHARTERED
BANK1$47,440.240.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSTATE MORTGAGE
COMPANY LLC A GEORGIA LIMITED LIABILITY
COMPANY1$72,585.640.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY
HOME LOANS, LLC4$241,769.490.57%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH
BANK1$44,943.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. A MI
CORP1$78,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA,

INC. A MORTGAGE
BANKER2$142,800.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC AN OREGON LIMITED LIABILITY
COMPANY1$80,250.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC.1$52,044.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY
COMPANY1$44,905.080.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
SERVICES III,
LLC3$205,688.170.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED, INC. A MN
CORP1$59,920.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK
DIVISION OF GLACIER BANK
CORPORATION1$37,750.220.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN
WEST BANK
NA1$84,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORHOOD
MORTGAGE, INC., A GEORGIA
CORP1$76,403.420.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
LP2$158,092.120.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING,
LPDBA UNITED
LENDING1$80,898.090.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL +
INVESTMENT CORPORATION AN ARIZONA
CORP1$78,551.440.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL +
INVESTMENT CORPORATION AN ARIZONA
CORPORATION2$114,719.160.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORP1$79,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL +
INVESTMENT CORPORATIONAN ARIZONA
CORP1$83,484.110.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER
NATIONWIDE LENDING1$76,701.140.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN
INC. DBA PREMIER NATIONWIDE
LENDING1$80,223.240.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC.DBA
PREMIER NATIONWIDE
LENDING1$80,643.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA
CREDIT UNION A NEVADA
CORP1$70,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT
UNION A NEVADA
CORPORATION1$82,390.890.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA
CREDIT UNION A NV
CORP1$50,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
BANK1$78,375.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY
RESOURCES INC OHIO
CORPORATION1$49,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA
EQUITY RESOURCES INC., OHIO
CORPORATION2$101,700.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC, A TENNESSEE
CORPORATION1$55,927.580.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC. A TENNESSEE
CORPORATION2$156,845.510.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC., A TENNESSEE
CORP1$44,942.070.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC., A TENNESSEE

CORPORATION1$70,000.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC1$85,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY1$53,429.550.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC DBA SUNBELT LENDING
SERVICES1$44,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE
CORPORATION1$85,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. AN ALABAMA
CORP1$71,905.190.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., AN ALABAM
CORPORATION1$79,697.150.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP.1$62,720.990.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A
CORPORATION1$50,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC A
CORPORATION1$57,950.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP A NEW YORK
CORPORATION1$74,304.230.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP. A NEW YORK
CORPORATION3$225,473.920.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP., A NEW YORK
CORP1$67,910.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.3$220,554.820.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY10$674,569.371.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK3$209,500.740.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS
BANK3$172,658.700.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK1$77,801.990.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK + TRUST1$35,500.000.08%1$34,818.46NA0$0.00NA1$34,818.46NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN,
LLC1$50,278.580.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO A TEXAS
CORPORATION1$49,658.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
COMPANY1$81,499.550.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC2$120,362.810.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$62,917.040.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A CORPORATION1$41,250.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC1$53,554.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC,
INC.1$63,650.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A
CORP1$71,100.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION1$72,279.700.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC3$215,491.250.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$80,100.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL

MORTGAGE COMPANY1$56,546.560.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY3$205,613.080.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1$49,175.700.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF HOT SPRINGS1$76,200.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST NATIONAL BANK1$55,924.570.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK1$83,140.360.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION1$75,897.620.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION1$84,491.100.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION1$83,390.050.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK A CORPORATION1$75,733.890.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION1$77,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY A CORPORATION1$67,914.450.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP.2$151,050.820.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON BANK1$33,250.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE A CORPORATION1$78,185.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST, A NATIONAL BANKING ASSOCIATION1$75,849.920.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC A CORPORATION1$79,675.530.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A CORPORATION1$81,592.420.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A CORPORATION1$71,158.280.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1$47,856.900.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION1$80,650.710.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE, A CORP1$75,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE A CORP1$50,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP2$121,510.620.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC.1$84,780.740.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC. A CORPORATION2$127,833.220.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION1$60,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.2$103,944.650.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$66,500.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$62,700.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.5$307,698.630.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE

CORP.1$61,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION1$84,888.070.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION.1$83,092.900.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.317$21,208,578.0949.95%1$66,365.27NA1$66,365.27NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER
INC2$144,589.810.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER,
INC1$73,150.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK A CORP1$75,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, MISSISSIPPI CORP1$79,829.670.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC1$52,182.740.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION3$183,744.390.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP3$160,186.810.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 639$42,459,337.46100%2$101,** MORTGAGE
CORPORATION2$196,501.800.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADIA MORTGAGE, LLC A PENNSYLVANIA
LLC1$109,855.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL
BANK1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A CORPORATION2$186,750.720.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVISORS CAPITAL INC A MICHIGAN
CORPORATION1$95,377.070.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$103,269.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A
CORP1$108,157.390.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC.A
CORPORATION1$89,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES,
LLC3$298,417.340.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL
SERVICES1$99,874.180.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION, A
CORP1$95,873.580.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION2$201,387.470.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A
LLC1$99,794.290.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE
CORPORATION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION2$205,479.050.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP A NV
CORP1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL, INC., A

CORPORATION1$89,886.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC2$201,000.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC.1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A CORP1$103,369.790.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION A GA
CORP1$103,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC.1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC1$99,771.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2$197,285.260.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARLINGTON BANK (THE)1$106,955.740.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC2$193,263.040.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC. A CORPORATION1$89,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC1$84,954.400.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC A
LLC1$100,567.390.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$89,300.000.12%0$0.00
34 A CORPORATION1$97,975.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A
CORPORATION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A
CORPORATION1$100,872.930.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC A
CORPORATION1$89,320.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS A CORPORATION1$89,182.400.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH COMMUNITY MORTGAGE SERVICES
INC1$102,365.030.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK + TRUST1$103,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BLUELEAF LENDING, LLC1$85,389.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
CORPORATION1$93,382.360.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC2$195,045.450.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK NATIONAL ASSOCIATION1$104,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION, A VIRGINIA
CORP1$106,837.350.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC1$102,062.330.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC1$107,721.420.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CELTIC BANK CORPORATION1$102,268.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING,
INC1$102,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS NATIONAL BANK OF
MERIDIAN2$219,851.830.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY BANK MORTGAGE3$281,152.550.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES,
LLC1$98,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$95,080.220.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE

MORTGAGE, INC.2$188,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC., A CORP1$101,650.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC. A CORP1$94,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC. A CORPORATION2$188,856.760.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1$107,856.770.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE, INC.2$186,378.650.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE2$219,000.630.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.3$306,882.610.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1$89,886.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE INC AN OREGON CORPORATION1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1$103,866.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIVERSIFIED HOME MORTGAGE1$95,018.380.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC1$104,362.380.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITEDC PARTNERSHIP1$102,210.640.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION1$99,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP.2$208,208.380.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE1$87,881.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3$313,510.600.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP., A NEW YORK CORPORATION1$89,886.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP A CORPORATION1$105,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK1$103,480.550.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK1$97,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION1$104,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$89,479.300.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK2$190,655.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION A CORPORATION2$207,735.520.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION1$107,218.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY BANK1$104,306.470.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC A MISSOURI

CORP1$109,758.530.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD.1$102,906.860.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1$89,773.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE1$85,748.140.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE1$107,350.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE, INC2$198,688.280.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1$103,869.160.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC. DBA BAILEY AND WOOD FINANCIAL GROUP1$102,470.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC1$107,472.620.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN IN LLC1$107,852.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY1$99,871.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1$100,700.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION1$87,389.910.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK A MICHGIAN CORPORATION1$107,721.420.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY1$105,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC1$94,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE AND ENTERPRISES, INC1$93,781.860.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES INC1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 1546981$89,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC8$812,020.381.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE4$384,933.620.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY2$199,450.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE2$205,465.150.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION1$89,592.920.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$106,932.620.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP,
INC.1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION4$400,541.920.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION3$286,749.690.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATON1$105,064.590.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL,
INC.1$99,868.310.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS
CORPORATION1$100,587.370.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC.1$102,050.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTION1$88,241.360.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JFK FINANCIAL INC.1$99,874.180.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY A MICHIGAN
CORPORATION1$90,100.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KAYE FINANCIAL
CORP1$105,527.060.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA KLEINMORTGAGE1$101,665.940.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A
CORPORATION1$105,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION2$178,236.280.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV OF MAIN BANK, A NEW MEXICO
CORP1$102,936.150.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A MICHIGAN CHARTERED
BANK1$98,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK1$99,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC A LIMITED LIABILITY
COMPANY2$191,353.190.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC A
LLC1$106,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A
LLC1$87,090.290.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCCUE MORTGAGE COMPANY1$99,874.180.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.1$104,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. , A MICHIGAN
CORP1$102,262.060.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC1$92,960.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI
CORP1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN
CORPORATION1$86,119.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN
CORPORATION1$108,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1

INC., A MICHIGAN
CORPORATION1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN
CORPORATION1$102,473.840.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED, A
CORPORATION1$102,900.000.14%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$106,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SUPPLIERS INC1$99,840.910.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK NA
CORPORATION1$103,859.910.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$104,658.830.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
COMMERCE1$88,171.970.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC2$194,050.050.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE,
LLC1$92,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC1$96,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC, A
LLC1$92,680.550.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP2$212,769.800.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC1$103,213.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NJ LENDERS
CORPORATION1$109,764.860.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST GEORGIA BANK A BANKING
CORPORATION1$92,882.990.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON
CORPORATION1$99,868.310.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION1$103,320.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORPORATION1$95,015.290.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORP1$95,873.580.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$89,889.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING4$410,638.910.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC A NEW JERSEY
LLC1$91,725.080.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK A NATIONAL BANKING
ASSOCIATION1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC.1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA CREDIT UNION, A NEVADA
CORPORATION1$99,865.290.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY
COMPANY1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGOM
LLC1$105,687.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS INC1$94,050.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL

60735101$106,356.540.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1$100,800.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK1$105,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE INC.1$97,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KANSAS CORP1$104,800.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KANSAS CORPORATION1$102,400.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY INC1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP1$99,269.100.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION2$202,544.630.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE CORP1$109,248.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION1$97,850.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES NATIONAL BANK, A CORPORATION1$93,634.720.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LLC1$92,680.540.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC A CORP1$100,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION1$97,252.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC., A CORPORATION1$87,881.460.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP A NEW YORK CORPORATION2$208,225.440.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION1$103,463.050.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION1$90,036.280.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP. A NY CORP1$85,886.750.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP., A NEW YORK CORP1$86,061.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC4$405,477.000.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.3$304,193.660.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY16$1,567,645.172.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE INC1$98,624.860.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY1$107,817.260.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY1$104,861.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK1$91,105.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS

BANK1$102,667.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY1$97,600.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK AND TRUST1$102,150.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE COMPANY2$205,600.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE CORP, A MISSISSIPPI CORP1$102,467.930.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC1$107,068.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC.2$190,000.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$98,828.630.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 35481$103,863.050.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RH FUNDING CO. A NEW YORK CORPORATION1$103,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC5$503,916.410.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING, INC.1$110,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUHL MORTGAGE LLC1$109,362.230.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$93,258.820.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1$99,868.310.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1$91,061.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA MAETHON1$98,866.640.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY3$277,675.940.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC2$179,465.940.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 17881$101,450.600.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1$105,720.300.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION1$99,874.180.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT UNION1$87,380.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH GEORGIA BANKING COMPANY A COMMERCIAL BANK1$102,155.270.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC.1$99,868.310.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHSIDE BANK1$88,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK A BANKING CORPROATION1$86,925.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY1$93,579.380.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION1$104,920.480.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE CORPORATION2$203,241.040.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN

MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A
CORPORATION1$103,872.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE, INC A
CORPORATION1$98,400.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE, INC. A
CORPORATION1$97,861.710.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN
MORTGAGE, INC., A
CORPORATION1$93,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS, INC. MI
CORP1$85,500.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION A
CORPORATION1$105,616.950.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN
AMERICAN MORTGAGE COMPANY A
CORPORATION1$103,307.600.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS
MORTGAGE CORP.4$371,615.780.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK2$186,675.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FIRST NATIONAL
BANK IN CARLYLE A NATIONAL
BANK1$99,871.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
PARTNERS LLC DBA DFW TEXAS
MORTGAGE1$85,392.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
PARTNERS LLC DBA HOME TEAM
MORTGAGE2$184,872.270.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$97,726.890.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO
INVESTMENT COMPANY A
CORPORATION1$89,300.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$97,565.750.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO
INVESTMENT COMPANY DBA CONCORD
MORTGSGE1$93,279.640.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN
OHIO INVESTMENT COMPANY, A
CORPORATION1$89,087.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC. A MI
CORP1$89,600.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL,
INC. A MI CORP1$107,825.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE
FINANCIAL, INC. A MICHIGAN
CORPORATION1$86,141.490.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK
MORTGAGE A
CORPORATION1$98,397.170.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY A MICHIGAN
CORPORATION1$89,487.270.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN
CORPORATION1$98,867.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE
MORTGAGE OF THE CAROLINAS, A
LLC1$96,375.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO.,
LP2$204,027.370.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE
CORPORATION1$103,300.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL
MORTGAGE CORPORATION A
CORPORATION1$86,885.430.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED
NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK

CORPORATION1$109,462.100.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA
LLC1$99,046.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY
COMPANY1$104,500.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.4$384,881.480.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC A NV
CORP1$108,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$90,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.6$588,482.530.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORP.1$109,855.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION2$198,626.750.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION4$400,888.330.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.370$36,772,884.6448.87%1$106,940.86NA0$0.00NA0$0.00NA0$0.00NA1$106,940.86NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER,
INC.1$103,455.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE, INC.1$103,155.190.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, MISSISSIPPI
CORP1$109,855.150.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL CORPORATION1$105,860.410.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$90,519.180.12%0$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$109,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK1$107,857.780.14%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$183,108.560.24%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$97,906.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION3$289,982.890.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$97,468.530.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP11$1,068,935.861.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YORK TRADITIONS BANK1$107,118.120.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YORK TRADITIONS BANK A PENNSYLVANIA BANKING
CORPORATION1$95,870.690.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable1$110,000.000
MARINER BANK, A BANKING
CORPORATION1$117,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON, A SAVINGS
BANK1$138,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC.3$405,323.540.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION3$408,080.500.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL
BANK1$130,776.950.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY
COMPANY1$133,831.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$126,875.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED

BANK1$137,525.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE2$242,972.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE4$531,527.190.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC. A
CORPORATION1$131,626.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A
CORPORATION1$148,313.160.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA
CORP1$127,831.440.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC. APENNSYLVANIA
CORP1$114,845.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD.1$135,541.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK A FEDERAL SAVINGS
BANK1$128,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FEDERAL MORTGAGE
CORPORATION2$262,657.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING
CORPORATION1$111,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A
CORPORATION1$149,778.690.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST BANK A STATE
BANK1$115,493.930.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MOMENTUM BANK, A TEXAS BANKING
CORP1$123,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION1$148,962.350.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE
COMPANY1$144,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE SERVICE COMPANY AN OHIO
CORP1$113,764.950.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK4$533,475.540.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.
LLC1$110,653.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1$146,806.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY
COMPANY1$146,200.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY2$232,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA
CORPORATION2$271,886.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE
CORP.1$112,898.130.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC.2$256,256.370.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC. A
CORP2$264,835.390.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC., A
CORPORATION1$129,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC2$259,809.490.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK

A CORPORATION1$141,387.760.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A
CORPORATION1$133,024.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION1$132,325.510.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$147,051.640.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE4$514,268.610.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARLINGTON BANK (THE)3$385,970.220.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MORTGAGE CORPORATION, A
CORPORATION1$141,359.330.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP
LLC1$141,363.600.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC3$403,858.600.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY1$130,879.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC A
CORPORATION1$122,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC., A
CORPORATION1$138,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN BANK, TEXAS N.A.1$121,900.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC A
LLC1$126,661.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY2$280,648.890.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$119,225.000.0
OF COMMERCE, A FEDERAL
BANK1$117,852.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A
CORPORATION1$124,946.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A CORP1$139,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A
CORPORATION2$254,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A CORP1$130,827.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION1$139,827.860.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION1$119,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA1$125,183.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF THE PACIFIC A
CORPORATION1$117,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF UTAH1$148,400.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER,
INC.2$258,055.360.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS1$137,227.550.06%0$0.0
A CORP1$126,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC2$275,741.120.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH COMMUNITY MORTGAGE SERVICES,
INC.1$147,064.730.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK + TRUST2$247,509.700.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK + TRUST A CORPORATION2$274,004.840.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL

STATE BANK AND
TRUST1$137,468.740.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANK
ASSOCIATION1$128,155.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING
ASSOCIATION2$268,920.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOC1$121,359.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC3$411,120.690.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION2$252,831.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY
LLC1$113,853.250.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY,
LLC1$118,597.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY
COMPANY1$126,832.760.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A
LLC1$110,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1$124,040.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION3$402,968.650.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC DBA NEW AMERICAN
FUNDING1$135,641.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A
CORPORATION1$138,422.470.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CADENCE BANK, N.A.1$123,242.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC A LIMITED LIABILITY
COMPANY1$141,513.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC A LLC1$117,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK2$285,748.200.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC3$371,535.780.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY
COMPANY1$122,628.620.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC A
LLC1$141,817.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CATALYST LENDING INC A COLORADO
CORPORATION1$144,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL
BANK4$509,343.420.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$146,861.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CELTIC BANK CORPORATION1$139,470.230.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.4$515,855.050.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTRAL BANK AND TRUST CO., KENTUCKY
CORPORATION1$132,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER WEST NATIONAL
BANK1$147,045.100.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK1$130,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY

CREEK MORTGAGE CO.,
INC.1$146,115.930.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE BANK, A
WISCONSIN CHARTERED
BANK1$143,306.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE LENDING
CORP., A CALIFORNIA
CORPORATION1$146,023.040.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL
MORTGAGE
CORPORATION4$528,313.330.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITIZENS
NATIONAL BANK OF GREATER ST LOUIS A
CORPORATION1$113,849.880.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK
DBA CITY BANK
MORTGAGE3$374,487.620.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME
LOANS, A UTAH
CORPORATION1$139,715.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE
MORTGAGE1$150,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMONFUND
MORTGAGE CORPORATION A
CORPORATION1$143,810.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
BANK OF OAK PARK RIVER
FOREST1$139,811.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY
MORTGAGE, LLC A MISSOURI LIMITED LIABILITY
COMPANY1$116,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL
HOME LOANS INC., A
CORPORTION1$119,841.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORE
BANK2$226,523.090.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE,
INC1$149,625.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE
MORTGAGE, INC DBA
SMARTMORTGAGE.COM1$123,344.620.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTO
MORTGAGE, INC.5$670,476.140.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP INC A
CORPORATION1$145,616.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY
CLUB MORTGAGE INC. A
CORPORATION1$115,857.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC. A
CORPORATION1$123,547.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CTHM LLC,
DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY
COMPANY1$127,425.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST
MORTGAGE, INC.3$390,251.260.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEVERE
MORTGAGE CORPORATION DBA HUNT
MORTGAGE3$365,572.410.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD2$282,431.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD.14$1,850,155.110.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE
COMPANY, LTD. LIMITED
PARTNERSHIP1$148,105.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORPORATION1$147,068.940.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORP1$148,604.050.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE
MANAGEMENT, LLC1$111,101.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM
MORTGAGE, INC., A CALIFORNIA

CORP1$150,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENCOMPASS LENDING GROUP, LP1$135,820.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENDING, A PLAINSCAPITAL
COMPANY1$140,100.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD. A TEXAS LIMITED
PARTNERSHIP1$120,555.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP3$401,776.520.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY MORTGAGE BANKERS, LLC, A
CORP1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC. OHIO
CORPORATION1$126,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION
CORPORATION1$125,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATION2$275,048.340.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION1$139,815.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORP1$139,815.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION2$276,889.030.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1$113,853.250.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP.6$749,103.070.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION7$951,725.320.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK MORTGAGE1$132,553.020.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC, A LLC1$125,157.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FFC MORTGAGE CORP A NEW YORK
CORPORATION1$124,768.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE
CORP1$123,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP A
CORPORATION1$118,800.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK , AN UNITED STATES
CORP1$127,759.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK AN UNITED STATES
CORP1$123,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK, AN UINITED STATES
CORPORATION1$124,535.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST ARKANSAS BANK AND TRUST A
CORP1$142,120.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED
BANK1$131,641.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1$128,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LENDING SERVICES LLC A TENNESSEE
LLC1$141,813.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK + TRUST COMPANY NC BANKING

CORPORATION1$148,800.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE III INC A NORTH DAKOTA
CORPORATION1$132,626.540.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK, A CHARTERED
BANK1$148,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC A
CORPORATION1$113,175.770.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK2$249,824.480.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK5$655,746.590.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN
CORPORATION1$115,600.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1$126,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK2$289,614.760.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF GRANBURY1$136,619.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE2$271,746.680.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP A CALIFORNIA
CORPORATION1$131,509.360.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SECURITY BANK4$504,115.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES,
MO1$124,835.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A
CORPORATION1$139,478.290.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A
CORPORATION1$142,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING
CORPORATION1$149,802.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING
CORPORATION1$135,817.350.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC A MISSOURI
CORP1$133,648.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC A MISSOURI
CORPORATION1$148,554.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC A MO
CORP2$260,775.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION1$113,846.430.05%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$144,808.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOOTE CAPITAL MORTGAGE
COMPANY1$143,620.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD.1$129,656.980.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRONT STREET MORTGAGE A MI
CORP.1$146,205.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FUNDING RESOURCES MORTGAGE
CORPORATION1$115,850.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC2$249,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GENESEE REGIONAL BANK A NEW YORK BANKING
CORP1$137,814.110.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON

MORTGAGE, LLC A VA
LLC1$142,225.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY1$119,841.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT UNION1$135,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK1$138,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION1$131,822.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY1$131,826.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE MORTGAGE COMPANY, L.P.2$260,842.730.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY MORTGAGE SERVICES LLC1$131,826.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC1$125,837.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC.1$138,567.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC3$354,346.810.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY1$132,811.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN IN
LLC2$240,249.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA
LLC3$386,826.220.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA
LLC2$275,400.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION2$256,956.040.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC. A FL
CORP1$124,835.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC. FLORIDA CORPORATION1$124,036.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION3$376,822.750.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS, LLC1$141,550.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK A MICHIGAN CORPORATION1$142,212.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC A CALIFORNIA CORPORATION1$130,239.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION1$111,852.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1$135,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY1$142,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA
LLC4$573,325.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY2$253,806.590.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES INC., NMLS #

1546981$131,826.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC1$147,395.370.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC.5$690,623.270.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS
#1546981$136,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESALE MORTGAGE, LLC, A
LLC1$136,619.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC38$4,875,110.992.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE3$387,110.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE
COMPANY2$243,729.270.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP A
CORPORATION1$112,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION A
CORP1$129,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION A
CORPORATION1$125,709.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION A
CORP2$286,090.420.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION, A
CORP1$118,543.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION8$1,026,151.860.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORP2$274,284.110.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION4$502,730.160.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE
COMPANY1$123,672.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY, LLCA LIMITED LIABILITY
COMPANY1$135,824.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC2$243,600.590.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC.3$374,387.320.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE
CORPORATION2$259,657.610.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTION1$147,943.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTION1$127,132.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA
LLC1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC AN AZ LIMITED LIABILITY
COMPANY1$140,215.110.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY A MICHIGAN
CORPORATION2$285,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$136,038.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS

STATE BANK OF MANHATTAN A KANSAS
CORPORATION1$142,500.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KENTUCKY
NEIGHBORHOOD
BANK1$143,206.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE
SERVICES, INC. A CALIFORNIA
CORPORATION1$147,937.260.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES, INC., A CALIFORNIA
CORPORATION1$115,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK
DBA
KLEINMORTGAGE1$119,841.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION A
CORP2$266,688.740.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION AN ARIZONA
CORPORATION1$132,229.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION, AN ARIZONA
CORP1$139,815.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INC
A KENTUCKY CHARTERED
BANK1$133,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INC
A KY CHARTERED
BANK1$112,005.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A
MICHIGAN CHARTERED
BANK2$245,455.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC2$272,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC
A LIMITED LIABILITY
COMPANY2$270,079.440.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC DBA AFFINITY MORTGAGE A
LLC1$143,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC
DBA ALLIED MORTGAGE RESOURCE, A
LLC1$139,819.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC
DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$132,525.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC DBA MORTGAGE WEST A
LLC1$136,519.990.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE
LLC2$263,053.930.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE LLC, A
LLC2$279,535.110.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE
MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$125,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORPORATION1$125,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS
MORTGAGE BANKERS,
INC.1$129,679.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A
PENSYLVANIA CHARTERED
BANK1$111,859.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PA
CHARTERED
BANK1$147,805.110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A
PENNSYLVANIA CHARTERED
BANK1$149,802.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED
BANK1$129,828.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN

NATIONAL BANK1$128,460.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.2$240,058.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION1$114,231.100.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION1$129,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDDLEBURG MORTGAGE1$123,483.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK1$125,910.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY1$131,200.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC4$493,439.960.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONROE BANK AND TRUST1$142,221.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC1$112,358.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION1$122,242.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC , AN ARIZONA CORP1$126,164.670.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION1$134,822.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORRIS BANK1$120,487.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC A MICHIGAN CORPORATION1$128,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. A MICHIGAN CORP1$126,020.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. A MICHIGAN CORPORATION1$118,603.990.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC., A MICHIGAN CORP1$124,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED A MICHIGAN CORP2$260,849.060.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION1$142,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION2$232,105.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC A MORTGAGE BANKER1$131,822.190.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC.1$128,430.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP1$143,171.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF AMERICA, LLC1$135,828.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER, INC.5$660,908.740.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$136,950.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION1$137,422.870.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES UNLIMITED, INC. A MN CORP1$117,452.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK NA CORPORATION1$143,822.940.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN

WEST BANK NA,
CORPORATION1$148,599.560.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK NA.,
CORP1$136,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC5$707,695.570.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTC FEDERAL CREDIT UNION2$283,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTC FEDERAL CREDIT UNION, NMLS
#4111511$141,359.320.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MTC FEDERAL CREDIT UNIONBANK1$139,312.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NASA FEDERAL CREDIT UNION1$131,659.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC A LIMITED LIABILITY
CORPORATION1$131,830.090.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC A LLC1$117,848.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$128,800.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP5$626,659.240.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED
LENDING1$118,597.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY
COMPANY1$143,814.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$146,961.220.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC AN OREGON
CORP1$144,809.060.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC AN OREGON
CORPORATION1$145,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON
CORP1$115,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON
CORPORATION1$149,802.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$133,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$149,900.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORP A AZ
CORP1$124,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT
CORPORATION1$129,729.520.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATION3$383,571.280.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPROATION1$115,051.710.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORP3$416,695.040.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORATION4$527,994.680.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATIONAN ZRIZONZ
CORP1$138,751.910.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMEIR NATIONWIDE

LENDING1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE
LENDING1$128,088.650.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING1$142,016.950.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING5$673,681.240.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATONWIDE
LENDING1$111,852.510.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING1$123,242.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK A MISSOURI
CORPORATION1$138,812.760.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC. A CALIFORNIA
CORPORATION1$143,818.830.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOC.1$118,320.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC1$147,805.110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL INC.4$502,209.850.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL, INC.1$133,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE AN OR LIMITED LIABILITY
COMPANY1$115,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE AN OREGON
LLC1$139,819.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY
COMPANY1$136,338.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS INC1$137,814.110.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON HOME LOANS INC.1$149,150.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL BANK A NATIONAL
BANK2$268,566.800.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION1$127,425.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1$116,096.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK1$110,200.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE INC.1$114,848.560.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE INC. A
CORP1$131,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION
81$138,042.970.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KANSAS CORPORATION1$128,400.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1$126,494.270.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC A TENNESSEE
CORPORATION1$125,830.270.06%1$123,064.04NA1$123,064.04NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. A TENNESSEE
CORPORATION1$142,462.150.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. , A TENNESSEE
CORP1$147,054.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. A TENNESSEE
CORPORATION4$485,910.190.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

HOME EQUITY, INC., A TENNESSEE
CORP1$134,643.770.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC1$120,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A
LIMITED LIABILITY
COMPANY4$553,483.790.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC A LLC1$133,819.500.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC DBA SUNBELT LENDING
SERVICES1$136,534.020.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES
INC1$118,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE
SERVICES INC A DELAWARE
CORPORATION1$124,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK A STATE CHARTERED TENNESSEE
BANK1$148,500.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORP A CA
CORP1$128,250.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC AN ALABAMA
CORP1$114,845.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC AN ALABAMA
CORPORATION2$288,413.160.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC. AN ALABAMA
CORPORATION1$112,901.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC. AN ALABAMA
CORP1$143,730.480.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC. AN ALABAMA
CORPORATION3$407,890.580.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC., AN ALABAMA
CORP2$243,853.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC., AN ALABAMA
CORPORATION1$113,050.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS
HOME FUNDING CORP A FLORIDA
CORPORATION1$144,318.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA
BANK, A FEDERALLY CHARTERED THRIFT
INSTITUTION1$127,842.610.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED
LENDING SOLUTIONS LLC, A LOUISIANA
LLC1$111,453.040.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER BANK, A
CORPORATION1$129,225.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER
HOME MORTGAGE, INC A
CORP1$128,934.980.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE
CORP A NEW YORK
CORPORATION1$111,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP, A NEW YORK
CORPORATION1$145,104.280.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP. A NEW YORK
CORP1$143,806.030.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE
CORP. A NEW YORK
CORPORATION1$122,550.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM
MORTGAGE CORP., A NEW YORK
CORPORATION1$149,802.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK F.S.B1$148,304.440.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL
BANK F.S.B.2$277,390.180.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY

RESIDENTIAL MORTGAGE,
INC2$263,533.380.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.16$2,080,349.550.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA
CORP1$138,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY63$8,282,476.073.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$110,066.860.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK1$115,920.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$121,615.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS
BANK1$130,927.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS
BANK2$256,800.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK2$254,667.960.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE CORPORATION1$119,841.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DE
LLC1$115,908.320.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK + TRUST1$135,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NY
CORP1$135,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING
CORP.1$139,815.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK
CORPORATION1$143,055.820.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE CORP A MS
CORP1$122,400.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC2$251,841.980.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC.5$651,330.590.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC2$285,673.310.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC A
CORPORATION1$119,442.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.1$114,750.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A
CORP1$132,905.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A
CORPORATION1$134,834.010.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. , A CALIFORNIA CORP, W CFL 607
35481$135,828.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION1$122,131.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE
LLC4$500,996.380.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUHL MORTGAGE LLC1$112,100.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK
MORTGAGE1$115,957.250.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SC STATE FEDERAL CREDIT UNION NMLS
4782781$114,602.290.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY BANK A

CORPORATION1$146,011.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$144,817.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPOATION1$125,751.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY , A UTAH
CORP1$118,258.610.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORATION4$528,637.140.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$149,463.460.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC1$136,631.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE MORTGAGE, INC.1$139,815.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DMA MAETHON1$134,822.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA MAETHON2$254,958.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
COMPANY7$900,070.790.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY,
LLC1$140,822.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 17881$114,169.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA
CORPORATION3$364,303.990.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIMMONS FIRST BANK OF NE AR1$120,840.660.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT
UNION5$669,819.010.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SMI LENDING, INC.1$144,209.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC.3$380,366.430.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE,
LLC2$250,553.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPRINGFIELD FIRST COMMUNITY BANK A STATE
BANK1$143,910.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK2$282,144.560.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCK YARDS BANK + TRUST COMPANY A KENTUCKY
CORPORATION1$147,790.120.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN
CORPORATION1$119,281.740.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION1$127,635.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT BANK A CORP1$150,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A
CORPORATION1$143,814.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL
BANK1$119,841.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCING INC., A MINNESOTA
CORPORATION1$111,588.120.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUTHERLAND MORTGAGE SERVICES,
INC1$117,992.810.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$131,330.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP.2$291,365.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA

CORPORATION1$123,461.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TEXAS TECH FEDERAL CREDIT UNION1$140,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ANDERSON FINANCIAL GROUP INC AN IL
CORPORATION1$137,576.690.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE ARLINGTON BANK2$279,567.280.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON A
CORPORATION1$129,832.660.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON, A CORP1$131,413.210.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF JACKSON1$135,621.170.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE COASTAL BANK1$119,841.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC1$132,828.790.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS
MORTGAGE3$412,270.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE2$289,275.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE
LENDERS1$113,050.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE1$133,923.410.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY, A COLORADO
CORP1$139,811.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A CORP1$149,702.610.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A
CORPORATION1$137,473.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP3$404,022.200.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY, A
CORPORATION1$113,755.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC A MICHIGAN
CORPORATION1$118,597.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN
CORPORATION1$127,684.580.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY
COMPANY1$119,841.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS,
LLC1$119,765.630.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRADITIONS BANK1$127,827.570.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP3$396,672.060.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION A CORP1$114,942.440.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION A
CORPORATION1$149,693.610.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION BANK OF MENA A
CORPORATION1$139,811.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP., A
CORP1$111,712.470.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC. A
CORPORATION1$113,699.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AN ALABAMA CORP1$139,891.310.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK AN ALABAMA
CORPORATION1$132,820.850.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED BANK INC. A WEST VIRGINIA

CORPORATION1$150,000.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY1$140,935.890.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION, A CORPORATION1$137,023.390.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1$129,600.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC1$129,755.100.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.4$514,810.050.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A CORPORATION2$257,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1$142,924.040.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC1$142,324.780.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY1$119,841.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC ALIMITED LIABILITY COMPANY1$112,857.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC4$550,052.470.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC2$264,952.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE BANK MORTGAGE CORPORATION1$133,900.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC2$226,855.820.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.5$680,879.850.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC.2$272,809.050.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP.3$382,403.260.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP. A CORP2$264,500.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP., A CORP2$284,365.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP., A CORPORATION1$145,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION1$143,410.370.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION4$515,606.680.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION4$501,486.470.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.812$106,498,413.3647.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC1$144,875.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC1$141,440.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORP. DBA CORE LENDING1$113,526.980.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC1$119,545.910.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1$121,343.600.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE,

A DIVISION OF BARRINGTON BANK AND TRUST CO N
A1$119,534.800.05%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
BANK1$143,136.260.06%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
BANK1$111,900.000.05%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
BANK1$139,815.640.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION5$629,631.230.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WORTHINGTON FEDERAL BANK1$149,664.020.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP11$1,399,367.010.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA YADKIN
BANK1$133,950.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 1,702$223,130,583.06100%1**
MORTGAGE SERVICES, INC. A WI
CORP1$171,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION3$494,800.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL
BANK1$171,506.470.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL
BANK1$155,388.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIAIBLITY
COMPANY1$159,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC A CORPORATION1$158,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE CORPORATION A KANSAS
CORPORATION1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE CORPORATION, A KANSAS
CORPORATION1$173,300.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$164,682.860.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE1$160,348.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE1$164,065.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC. A
CORPORATION1$172,197.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA
CORP1$157,052.150.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD DBA EFAST
FUNDING1$169,803.100.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK A FEDERAL SAVINGS
BANK1$157,301.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION A
CORP1$173,786.050.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FINANCING CORPORATION, A
CORPORATION1$154,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION A
CORPORATION1$154,375.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION1$154,795.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NATIONAL BANK1$163,875.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY

LLC1$173,481.460.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1$161,301.420.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1$155,808.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP.1$170,689.970.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC. A CORPORATION1$166,471.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC. A CORP1$171,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC. A CORPORATION1$152,807.500.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC2$334,972.450.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK, A CORP1$168,977.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE4$623,094.550.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARMSTRONG BANK1$154,995.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED MOTRGAGE CORPORATION, A CORPORATION1$171,712.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC1$161,073.850.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST MORTGAGE LLC1$162,590.440.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC. A CORPORATION1$172,200.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF NEBRASKA1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE LENDING, INC.1$170,794.540.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS A CORPORATION1$163,600.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH COMMUNITY MORTGAGE SERVICES, INC.1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK + TRUST1$153,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION1$170,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOFI FEDERAL BANK1$159,609.410.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC2$318,280.320.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY1$156,652.140.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY2$309,196.850.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION2$342,336.200.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION1$150,283.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK1$151,504.720.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK2$317,659.580.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY1$153,004.550.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA

FUNDING, INC.3$464,812.970.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENTENNIAL BANK, A CORP1$164,982.460.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK A
CORPORATION1$164,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION3$510,528.350.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY BANK
MORTGAGE1$150,100.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES,
LLC2$324,499.640.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION2$321,391.770.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CLEAR FORK ACQUISITIONS, LLC, DBA TRADEMARK
MORTGAGE1$153,411.140.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$170,774.820.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC A MISSOURI
LLC1$156,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC. A
CORPORATION1$169,786.120.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC1$165,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC.3$508,883.600.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE NATIONAL BANK + TRUST COMPANY, A
CORP1$169,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC A
CORPORATION2$314,297.570.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC. A
CORPORATION2$309,876.620.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC A
CORPORATION2$303,150.890.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC. A
CORPORATION1$164,787.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC. A
CORP1$163,784.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC. A
CORPORATION1$174,769.550.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION3$500,042.530.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED
PARTNERSHIP1$160,800.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD4$630,563.480.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.18$2,916,491.101.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORPORATION2$319,000.890.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC.1$154,300.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE
CORP1$169,551.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC OHIO

CORPORATION1$170,599.180.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC., OHIO
CORP1$166,979.820.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATION1$155,794.570.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION1$156,935.060.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP2$336,660.740.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP.4$656,454.300.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION9$1,473,011.320.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP A
CORP1$150,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP A
CORPORATION2$332,296.810.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK AN UNITED STATES
CORP1$171,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LENDING GROUP LP1$166,166.890.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY
COMPANY1$152,283.170.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORP.1$169,556.020.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK1$163,584.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION A
CORPORATION1$169,776.130.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK1$170,979.620.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK2$310,413.220.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MCMINNVILLE,
BANK1$163,784.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC A MISSOURI
CORPORATION1$151,905.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA
CORPORATION1$152,150.000.1%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$165,590.940.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN
CORPORATION1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL
MORTGAGE1$170,984.600.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$163,787.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT UNION A STATE CHARTERED CREDIT
UNION1$158,441.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION1$162,245.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS NATIONAL BANK A NATIONAL
BANK1$162,883.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GTL INVESTMENTS, INC. A MICHIGAN
CORPORATION1$162,250.250.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL

BANK1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC. A DE CORP1$154,700.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1$163,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP1$173,770.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC1$166,780.090.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY1$152,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC1$164,258.410.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY1$154,795.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1$164,033.710.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION1$158,200.710.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., AFLORIDA CORP1$167,708.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING CORP A NEVADA CORP1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC2$337,569.750.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC1$154,813.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY2$331,889.490.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC2$335,975.340.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC.1$152,798.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY1$166,155.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC13$2,118,666.891.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE4$651,708.190.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE1$149,911.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION1$168,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES1$156,069.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC.3$479,057.590.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY1$163,883.900.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP1$166,080.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO INDEPENDENT BANK AN IDAHO CORPORATION1$173,400.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND

HOME MORTGAGE COMPANY,
LLC1$166,250.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY
CORPORATION1$166,036.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY, LLC,A LIMITED LIABILITY
COMPANY1$171,478.980.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC2$323,699.360.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC.5$836,937.550.53%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE
CORPORATION1$159,789.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERTRUST MORTGAGE, LLC, A LOUISIANA
CORP1$157,042.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY A MICHIGAN
CORPORATION4$653,071.960.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KCB BANK A CORPORATION1$164,582.980.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA
CORPORATION1$159,789.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA
CORPORATION1$152,299.180.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDMARK NATIONAL BANK, A NATIONAL
BANK1$165,141.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION1$169,776.130.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A
CORPORATION1$168,587.630.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION, A
CORPORATION2$312,487.960.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACYTEXAS BANK A
CORPORATION1$161,382.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDING, A PLAINSCAPITAL
COMPANY1$158,191.410.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION AN ARIZONA
CORP1$153,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M + T BANK1$165,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC2$324,876.380.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC A LLC1$154,795.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE
LLC4$622,505.780.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC A LIMITED
LIABILITY1$162,720.020.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC.1$167,576.420.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED
BANK1$155,575.830.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PA CHARTERED
BANK1$163,734.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS
CORPORATION1$165,092.030.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS,
LLC5$817,587.940.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK1$154,646.080.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC AN ARIZONA CORP1$162,195.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC., AN ARIZONA

CORPORATION1$170,050.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC A MICHIGAN
CORP1$155,603.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED1$151,546.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED A MICHIGAN
CORPORATION2$304,458.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC. A MICHIGAN
CORPORATION1$167,947.950.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC. , A MORTGAGE
BANKER1$153,182.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC. A MORTGAGE
BANKER1$164,787.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC., A MORTGAGE
BANKER1$171,633.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE NETWORK, INC1$151,350.700.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE OPTIONS, INC., A SOUTH CAROLINA
CORP1$170,679.940.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO
LLC1$167,200.000.11%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$174,769.550.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC2$314,400.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK NA, A
CORPORATION1$174,170.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NANTAHALA BANK AND TRUST
COMPANY1$169,781.160.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC2$319,597.510.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA
CORP1$155,803.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP7$1,139,867.710.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED
LENDING2$332,420.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED LENDING,
LLC1$172,577.570.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL, LLC1$170,352.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTH AMERICAN FINANCIAL CORP., A WYOMING
CORPORATION1$151,613.960.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC AN OREGON
CORPORATION1$159,789.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP,
INC.1$172,782.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORP1$169,900.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$150,701.280.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A
CORP2$341,883.540.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$161,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA
CORP1$171,778.600.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL +

INVESTMENT CORPORATION AN ARIZONA
CORPORATION6$966,174.910.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORP2$328,465.060.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL +
INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$171,778.600.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$167,778.770.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA
PREMIER NATIONWIDE
LENDING2$326,756.160.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN
INC.1$168,825.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER
NATIONWIDE LENDING5$806,313.160.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC.4$621,624.170.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE
NEVADA CREDIT UNION A NEVADA
CORPORATION1$154,795.890.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC
MORTGAGE A CA CORP1$165,057.260.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACOR
MORTGAGE CORP1$159,399.200.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
BANK MORTGAGE
INC.1$157,292.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK
MORTGAGE INC. A
CORPORATION2$325,575.630.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT ONE
MORTGAGE BANKERS,
LLC1$157,616.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK1$164,564.630.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC A TENNESSEE
CORPORATION1$163,798.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC.1$165,761.460.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC. A TENNESSEE
CORPORATION1$169,831.110.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC. A TENNESSEE
CORP1$161,192.450.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC. A TENNESSEE
CORPORATION1$161,400.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC. A TN
CORP2$308,552.790.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC., A TENNESSEE
CORP1$163,784.040.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC., A TENNESSEE
CORPORATION1$167,778.770.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE INC AN ILLINOIS
CORPORATION1$156,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC4$648,531.880.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC A LIMITED LIABILITY
COMPANY1$173,146.680.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES INC, A DELAWARE
CORPORATION1$174,110.660.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORP1$165,550.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,
INC AN ALABAMA

CORPORATION1$157,292.600.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC.1$158,850.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. AN ALABAMA CORP1$149,911.160.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION1$156,750.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION1$155,095.490.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC.1$150,369.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP.2$334,131.140.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION1$154,113.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION1$161,263.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2$311,750.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.5$814,528.450.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING A PLAINSCAPITAL COMPANY1$172,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY49$8,007,453.725.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION1$157,294.920.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY1$163,219.130.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK3$464,620.930.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK2$328,167.280.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK1$161,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC ADELAWARE LLC1$160,438.210.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK + TRUST1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO1$151,799.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION1$155,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC2$316,741.610.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES INC.1$157,805.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC2$327,522.900.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$170,728.720.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.1$161,192.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A CORPORATION1$167,920.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. A CA CORP1$164,782.720.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION1$170,811.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF

TEXAS1$166,222.820.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ HOME FINANCE A CALIFORNIA
CORPORATION1$161,800.810.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL
BANK1$150,751.220.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UT
CORP1$156,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORATION3$498,716.250.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORP2$323,303.270.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION2$320,894.530.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE
COMPANY2$318,720.930.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICES FIRST MORTGAGE
COMPANY1$155,803.730.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER LENDING SERVICES LLC DBA CARROLINEONEMTG LIC
10337531$153,900.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC2$327,541.600.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:
17881$166,979.770.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1$155,897.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA
CORPORATION1$151,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA
CORPORATION1$160,316.610.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA
CORPORATION1$154,626.750.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA
CORPORATION1$173,526.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA
CORPORATION1$152,798.520.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT
UNION1$168,078.380.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC.2$342,068.920.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK2$320,317.270.2%0$0.0
FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY1$155,603.970.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STELLARONE BANK, A
CORPORATION1$163,798.350.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXCO DBA MORTGAGE ADVISORY GROUP A
CORP1$169,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC.,
CORPORATION1$157,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN
CORPORATION1$150,911.010.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION1$171,783.600.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC1$174,774.730.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE

CORPORATION2$338,563.380.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A
CORPORATION1$168,582.710.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP1$157,501.580.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CROUP1$155,799.190.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY A BANKING
CORPORATION1$161,786.670.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF COMMERCE1$170,892.660.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE3$479,268.040.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE1$171,763.510.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC A
CORPORATION1$166,695.150.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A
CORPORATION1$174,569.810.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC., A
CORP1$172,572.450.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC., A CORPORATION1$160,837.910.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM, INC1$166,000.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP2$325,147.420.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY, A
CORPORATION1$169,100.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TJC MORTGAGE, INC., AN ALABAMA
CORPORATION1$173,631.280.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC.1$151,050.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC. A MI
CORP3$462,708.140.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWN AND COUNTRY BANK AND TRUST
COMPANY1$152,601.390.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN
CORPORATION1$156,548.230.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE A
CORPORATION1$160,650.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP4$691,093.890.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION A
CORPORATION1$159,794.050.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION HOME MORTGAGE CORP A
CORPORATION1$165,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC.2$323,190.700.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE CORP A NEW YORK
CORPORATION1$164,986.360.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA
LLC1$173,700.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA
CORPORATION1$167,698.870.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$151,600.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL

AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LLC1$171,559.340.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP LLC1$151,618.720.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC3$483,819.040.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC2$321,095.100.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.2$311,366.690.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE
CORPORATION1$168,477.850.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION1$171,783.600.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$164,857.620.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC2$333,039.980.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC2$309,000.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE
COMPANY3$492,019.800.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC1$150,575.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.3$472,273.520.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC.1$156,700.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP A
CORPORATION1$151,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORP1$160,000.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION2$305,799.310.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.411$66,974,781.1042.38%3$471,777.10NA0$0.00NA2$323,390.27NA0$0.00NA1$148,386.83NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER,
INC1$161,500.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST TOWN SAVINGS BANK A STATE
BANK1$162,495.300.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORP.1$157,301.840.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK MISSISSIPPI
CORPORATION1$151,920.000.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION1$168,977.190.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.,
NA1$165,600.780.1%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$160,243.710.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION1$174,800.000.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC2$313,789.830.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP12$1,987,991.341.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 972$158,035,372.18100%3$**
K T AMERICAN CAPITAL, INC A CALIFORNIA
CORPORATION1$402,075.490.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$175,523.770.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC A LLC1$188,100.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE1$275,050.490.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL IN ONE MORTGAGE LENDERS,

LLC1$262,500.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA
CORPORATION1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD1$218,483.710.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MIDWEST MORTGAGE
CORPORATION1$209,875.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1$298,864.800.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA
CORP1$312,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA
CORPORATION1$257,250.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC. A
CORPORATION1$239,691.070.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC. A
CORPORATION1$215,328.240.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC., A
CORPORATION2$432,662.400.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO FUNDING, INC1$253,120.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A CORP1$212,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME LOANS, INC.1$327,337.640.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1$288,378.310.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP
LLC2$505,229.030.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS, INC A
CORPORATION1$285,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS FUNDING COMPANY,
LLC1$414,718.990.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK AND TRUST1$270,750.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC2$384,639.250.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE CORPORATION2$577,827.720.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION A VA
CORP1$236,202.440.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK1$192,649.110.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1$331,123.220.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.1$303,050.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY BANK A STATE CHARTERED
BANK1$299,813.570.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE,
INC1$178,280.410.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE,
INC.1$203,731.360.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORP1$187,500.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD3$644,496.560.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.3$774,894.680.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP2$861,637.000.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE

CORPORATION2$446,452.050.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ECOM MORTGAGE, INC., A CALIFORNIA
CORP1$595,682.230.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY MORTGAGE BANKERS, LLC A
CORPORATION1$337,584.410.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION1$344,555.910.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP.1$248,486.970.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2$467,085.930.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS BANK
MORTGAGE1$257,667.900.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FINANCIAL FEDERAL BANK1$186,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LENDING GROUP
LP1$216,249.010.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$388,460.640.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN
CORPORATION2$409,619.500.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA
CORPORATION1$213,350.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST PRIORITY FINANCIAL
INC.2$551,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A
CORP1$339,572.230.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD.1$210,734.520.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL
MORTGAGE1$182,875.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC1$264,658.880.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY
COMPANY1$410,845.470.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VA
LLC1$542,250.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$624,694.840.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORP1$184,822.030.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION1$289,377.020.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$259,680.310.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORP2$439,500.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$389,032.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING, LLC1$388,000.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GROUP ONE MORTGAGE, INC A
CORPORATION1$185,250.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL BANK A NATIONAL
BANK1$213,275.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,

INC A DELAWARE
CORPORATION1$465,759.720.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC. A DELAWARE
CORPORATION1$602,972.830.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1$276,635.230.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE
COMPANY1$256,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC AN INDIANA
LLC2$433,723.180.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC, AN INDIANA
LLC1$283,004.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANA FINANCIAL,
INC2$596,167.850.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC,
A CALIFORNIA CORP1$256,669.180.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
MORTGAGE OF AMERICA
INC1$226,100.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN
MORTGAGE
CORP.1$450,150.020.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY
COMPANY1$308,362.550.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA
LLC1$295,973.150.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA
LLC1$232,457.170.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC3$870,389.030.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE2$602,127.790.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA
MORTGAGE SERVICES, AN OHIO
CORPORATION1$250,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA
MORTGAGE,
INC.1$187,352.960.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC. A CA
CORP1$401,864.840.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN
AMERICAN MORTGAGE,
LLC1$338,050.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE
SERVICES, INC., A CALIFORNIA
CORPORATION1$203,957.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION AN ARIZONA
CORPORATION1$208,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA M/I
FINANCIAL, LLC1$364,451.310.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA
BANK INC, A KENTUCKY CHARTERED
BANK1$231,601.490.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A
MICHIGAN CHARTERED
BANK1$197,745.130.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE,
LLC1$241,600.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC
DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN
MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL #
8602386)1$308,750.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION1$272,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC. , A CALIFORNIA
CORP1$448,000.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PA CHARTERED
BANK2$500,870.660.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED
BANK2$574,598.480.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED
BANK2$763,776.650.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDSOUTH BANK, A COMMUNITY BANK1$207,130.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY
COMPANY1$333,750.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC2$700,690.630.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK3$719,278.700.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH FUNDING CORP. A CALIFORNIA
CORPORATION1$262,669.110.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH FUNDING CORP., A CALIFORNIA
CORPORATION1$350,468.510.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. A MICHIGAN
CORPORATION1$356,250.250.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE AMERICA, INC. A MORTGAGE
BANKER1$233,750.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO
LLC1$384,750.000.26%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$222,962.620.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI
LLC1$269,999.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III, LLC1$233,605.720.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC1$194,504.970.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC DBA MOTIVE
LENDING5$1,538,506.041.04%1$225,937.33NA1$225,937.33NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP4$1,144,454.700.77%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED
LENDING2$586,966.910.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC AN OREGON
CORPORATION1$416,463.230.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP,
INC.1$251,433.260.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON
CORPORATION1$284,810.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORP2$600,683.250.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$275,153.380.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A
CORPORATION1$279,647.750.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORP2$501,167.850.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$181,765.730.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA

FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORP1$246,189.870.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$317,763.800.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ
CORP1$235,995.830.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC DBA PREMIER NATIONWIDE
LENDING2$383,458.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC.3$823,605.930.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING2$498,830.190.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC., DBA PREMIER NATIONWIDE
LENDING1$213,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE COMPANY, LLC A NEW JERSEY
LLC1$180,000.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA
CORP1$500,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA
CORPORATION1$288,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFBANC MORTGAGE, A CALIFORNIA
CORP1$393,730.830.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE A CA
CORP1$411,469.670.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE A CALIFORNIA
CORPORATION1$624,676.310.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA
CORPORATION2$546,566.240.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION1$237,693.640.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1$221,600.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK1$227,905.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.1$415,924.380.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. , A TENNESSEE
CORP1$241,345.970.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE
CORP1$198,200.320.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY1$228,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1$391,495.400.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA MORTGAGE ADVISORS,
INC1$185,016.930.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$365,750.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE MORTGAGE, INC.1$432,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE FINANCIAL A FL
CORP1$215,000.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE FINANCIAL A FLORIDA
CORPORATION1$254,600.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE FINANCIAL, A FLORIDA
CORP1$416,487.260.28%1$409,629.01NA0$0.00NA0$0.00NA0$0.00NA1$409,629.01NA0$0.00NA POINT

MORTGAGE FINANCIAL, A FLORIDA
CORPORATION1$416,475.350.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS
HOME FUNDING CORP A FLORIDA
CORPORATION1$266,400.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC2$546,762.190.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC.3$895,466.090.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY31$8,651,349.205.83%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC3$751,202.660.51%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROLENDING
MORTGAGE LLC1$241,931.170.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE
RABBIT HOME
LOANS1$200,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE
MORTGAGE
COMPANY1$312,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
HOME FUNDING CORP A FLORIDA
CORPORATION1$237,675.590.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC.3$673,155.560.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$230,400.000.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A
CORPORATION1$416,475.350.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE4$1,424,246.780.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION1$216,808.090.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UT
CORP2$517,574.570.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORP1$216,627.110.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION1$368,602.890.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION3$859,489.970.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC1$227,713.140.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC.1$195,508.800.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP
DBA SERVICE FIRST MORTGAGE
CO1$194,497.010.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE
FIRST MORTGAGE
COMPANY2$568,082.800.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA,
INC.1$218,500.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST
MORTGAGE, LLC1$335,567.490.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STATEWIDE
MORTGAGE1$320,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON
MORTGAGE
CORPORATION1$203,987.080.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS
MORTGAGE PARTNERS, INC., MICHIGAN
CORP1$210,900.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC2$813,375.000.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,

INC.2$688,832.260.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A
CORPORATION1$324,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA
CORPORATION2$634,072.240.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY A
CORPORATION1$367,806.930.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1$265,899.560.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC1$260,000.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE1$266,139.740.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A CORP1$213,031.640.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC. A MI
CORP1$180,405.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC. A MICHIGAN
CORPORATION1$201,600.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN
CORPORATION1$242,604.380.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS, A
LLC1$179,324.090.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO., LP4$863,592.810.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC.2$863,682.380.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC. A
CORPORATION1$224,127.780.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING
CORPORATION1$318,589.370.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY A FL
LLC1$329,499.720.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
LLC1$183,200.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. INDEPENDENT MORTGAGE, INC1$175,778.570.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.3$700,198.380.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION2$823,938.030.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION2$626,558.430.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA FIRST MORTGAGE1$260,913.710.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.3$805,789.400.54%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC.1$417,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP. A
CORP1$177,905.980.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP., A
CORP1$213,379.980.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION1$258,067.370.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.209$60,380,411.5940.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORP. DBA CORE
LENDING1$367,526.300.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE

LENDING1$194,499.300.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI
CORP1$179,943.070.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLAMETTE VALLEY BANK A
CORPORATION1$408,972.880.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND MORTGAGE COMPANY,
LLC1$338,085.430.23%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$416,463.230.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP3$696,561.430.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC A
CORPORATION1$195,537.690.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A
CORPORATION1$185,006.050.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 521$148,440,092.7**
BANCORP MORTGAGE OHIO
CORPORATION1$183,458.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST MARINER BANK A BANKING
CORPORATION1$552,535.300.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON A SAVINGS
BANK1$348,540.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON A SAVINGS
BANK2$921,526.990.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 1ST SECURITY BANK OF WASHINGTON, A SAVINGS
BANK1$429,988.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC1$190,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA 4TRUST MORTGAGE, INC.3$632,784.650.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN CAPITAL, INC. A CALIFORNIA
CORPORATION1$213,373.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA A K T AMERICAN CAPITAL, INC.., A CALIFORNIA
CORP1$263,418.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION NJ
CORP1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION30$8,600,667.730.71%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY
COMPANY1$289,850.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANCE MORTGAGE CORPORATION, A KANSAS
CORP1$289,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ADVANTAGE ONE MORTGAGE, INC1$180,228.940.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AFFILIATED BANK1$323,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AKT AMERICAN CAPITAL, INC. , A CALIFORNIA
CORPORATION1$611,212.220.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALASKA USA MORTGAGE COMPANY
LLC2$415,459.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC3$677,704.750.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$183,757.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$424,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS
MORTGAGE1$391,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS FINANCIAL, NA1$355,531.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS

FINANCIAL, NA DBA ALERUS
MORTGAGE1$340,028.640.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALERUS
FINANCIAL, NA DBA ALERUS
MORTGAGE7$1,851,252.020.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE
MORTGAGE SERVICES, INC. A
CORP2$549,142.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE
MORTGAGE SERVICES, INC. A
CORPORATION1$176,617.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE
MORTGAGE SERVICES, INC., A
CORPORATION2$402,458.490.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
BANK, A
CORPORATION1$195,741.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE
FINANCIAL RESOURCES,
LLC2$527,836.500.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL
RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1$395,478.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE GROUP, INC, A PENNSYLVANIA
CORPORATION1$340,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE GROUP, INC. A PENNSYLVANIA
CORPORATION2$420,451.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIED
MORTGAGE GROUP, INC., A PENNSYLVANIA
CORP1$191,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE,
LTD DBA GOLD FINANCIAL
SERVICES1$196,402.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANCSHARES MORTGAGE,
LLC1$276,925.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$210,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTIY
COMPANY1$179,263.620.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK,
NA1$412,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN CHARTERED
BANK AN ILLINOIS BANKING
CORPORATION1$348,540.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FEDERAL MORTGAGE
CORP.2$699,804.080.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN FIDELITY
MORTGAGE SERVICES INC A
CORPORATION1$197,739.260.02%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$211,490.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC A CALIFORNIA
CORPORATION1$318,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCIAL NETWORK, INC. A CALIFORNIA
CORPORATION2$455,498.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING
CORPORATION3$630,396.260.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
FINANCING CORPORATION A
CORPORATION1$202,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HOME MORTGAGE, INC A
CORPORATION1$272,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
HOME MORTGAGE, INC. A
CORP2$443,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN HOME

MORTGAGE, INC., A
CORP1$207,744.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MOMENTUM BANK A TEXAS BANKING
CORPORATION1$237,187.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS,
INC.1$253,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE +
EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION2$417,355.590.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA
CORP1$283,534.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE
AND EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION1$176,477.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY AN OHIO
CORPORATION2$471,632.210.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NATIONAL BANK2$428,518.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY
COMPANY1$179,693.630.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE CO
LLC1$282,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.
LLC1$175,750.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC6$1,786,376.490.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY
COMPANY3$961,665.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A
LLC3$870,907.150.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A
LLC3$983,004.070.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY
COMPANY2$493,646.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE
LLC1$292,460.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION A CALIFORNIA
CORP1$304,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO
MORTGAGE CORPORATION A NEVADA
CORPORATION2$485,388.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE CORPORATION A NEVEDA
CORPORATION1$238,881.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SECURITY MORTGAGE CORP A
CORPORATION1$241,864.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP2$435,521.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1$196,475.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICANWEST
BANK1$430,704.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC A
CORPORATION2$629,493.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC.1$279,631.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC. A
CORP2$523,917.920.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST

FINANCIAL INC. A
CORPORATION3$765,916.730.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC., A
CORP1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC., A
CORPORATION2$621,258.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING,
INC8$1,880,392.280.16%1$411,243.92NA1$411,243.92NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK1$259,313.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS BANK A
CORPORATION3$637,772.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIS
BANK, A
CORPORATION1$199,599.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1$231,002.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION3$656,356.800.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS, INC2$1,075,900.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA APEX HOME
LOANS, INC.8$2,545,016.940.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC BENCHMARK
MORTGAGE1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMAK
MORTGAGE1$271,641.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS1$268,986.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE16$4,338,402.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARMSTRONG
BANK1$219,310.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSOCIATED
MORTGAGE
CORPORATION1$370,054.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE
FINANCIAL GROUP
LLC9$2,434,403.320.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP
LLC1$199,736.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC7$1,748,091.770.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC A LIMITED LIABILITY
COMPANY1$206,502.700.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC COAST
MORTGAGE LLC2$632,560.170.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
COAST MORTGAGE,
LLC1$524,364.150.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME LOANS,
INC A
CORPORATION1$291,615.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC.1$357,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC. A
CORP1$325,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC HOME
LOANS, INC. A
CORPORATION4$921,701.540.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC
HOME LOANS, INC., A
CORP2$624,584.140.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AURORA FINANCIAL
GROUP, INC., A NEW JERSEY
CORPORATION1$264,652.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AUSTIN

BANK, TEXAS N.A.1$207,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL,
LLC1$186,919.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANCFIRST1$291,143.110.02%0$0.
OF ENGLAND A
CORPORATION2$583,706.370.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND, A
CORPORATION1$267,658.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORP1$208,013.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF LITTLE ROCK MORTGAGE CORP.1$219,710.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER,
INC1$246,674.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE CENTER, INC.1$226,501.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS A CORP1$267,647.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKPLUS A CORPORATION1$259,163.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC2$711,637.400.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY CAPITAL MORTGAGE CORPORATION A MARYLAND
CORP1$393,730.830.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BAY EQUITY LLC, A LLC1$286,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH COMMUNITY MORTGAGE SERVICES
INC1$279,631.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BEACH COMMUNITY MORTGAGE SERVICES,
INC1$190,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK & TRUST1$201,950.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK + TRUST3$703,907.680.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK + TRUST A CORPORATION3$623,985.260.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BELL STATE BANK AND TRUST A
CORP1$184,110.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BERKSHIRE BANK1$241,681.320.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK A NATIONAL BANKING
ASSOCIATION1$247,673.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1$256,067.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC25$5,919,248.990.49%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP, LLC.1$209,950.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BREMER BANK, NATIONAL
ASSOCIATION1$239,683.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY,
LLC1$399,393.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY2$416,450.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROADVIEW MORTGAGE
CORPORATION7$1,914,435.870.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A
CORPORATION1$275,161.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BUSINESS BANK, A WASHINGTON BANKING
CORPORATION1$399,473.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C AND F MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1$489,783.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL

CENTER, LLC2$485,800.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY2$444,536.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY BANK1$225,419.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC6$1,744,220.660.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC A LLC1$231,694.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1$187,503.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A LLC1$419,459.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK1$278,263.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK3$717,202.710.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK2$416,991.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$223,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.6$1,810,983.670.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTER WEST NATIONAL BANK2$564,028.500.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST NATIONAL BANK1$195,183.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$199,748.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.2$377,660.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHL MORTGAGE1$570,696.420.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE BANK A WISCONSIN CHARTERED BANK1$300,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE LENDING CORP A CALIFORNIA CORP1$288,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION11$2,743,964.950.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY BANK MORTGAGE1$240,682.640.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY BANK DBA CITY BANK MORTGAGE1$252,368.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPNY1$184,680.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORP1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION5$1,355,348.590.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION1$540,664.420.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE5$1,702,561.900.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY1$186,675.000.02%1$183,548.14NA0$0.00NA1$183,548.14NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION1$183,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC.1$337,055.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMPASS MORTGAGE, INC., AN ILLINOIS

CORP1$188,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC A
CORPORATION1$615,706.420.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CONTINENTAL HOME LOANS INC. A
CORPORATION1$559,311.430.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORE BANK1$238,878.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE BANK , A CORP1$227,699.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC2$481,068.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE MORTGAGE,
INC.3$633,498.970.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, A
CORP1$246,655.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMEERICAN MORTGAGE
LLC1$304,575.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE
LLC2$396,650.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC A
CORPORATION1$224,690.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB MORTGAGE INC. A
CORPORATION1$216,801.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRITERION MORTGAGE SERVICES
LLC1$380,896.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CRITERION MORTGAGE SERVICES, LLC2$404,029.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSS RIVER BANK, A NEW JERSEY
CORPORATION1$595,464.820.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC. A
CORP1$371,032.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC. A
CORPORATION4$908,748.850.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORP2$428,801.590.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION2$579,114.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CSTONE MORTGAGE INC A
CORPORATION2$778,000.000.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CUSTOMERS BANK, A CORPORATION1$177,520.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED
PARTNERSHIP1$212,493.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1$381,327.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE
BANKERS1$238,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CA
CORP1$251,433.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION (CFL # 603C258)1$218,218.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE, INC2$410,708.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DELTA TRUST MORTGAGE,
INC.2$394,431.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DENALI ALASKAN FEDERAL CREDIT UNIONA FEDERAL CREDIT

UNION1$232,194.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD8$2,234,842.930.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY,
LTD.37$8,739,118.870.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED
PARTNERSHIP9$2,432,403.590.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI MORTGAGE COMPANY, LTD.
LP2$412,686.810.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORP2$561,204.570.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORPORATION1$185,016.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC. AN OREGON
CORPORATION1$247,950.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON
CORPORATION1$213,487.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC A DELAWARE
CORPORATION1$391,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE
CORPORATION1$178,270.230.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$249,678.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1$389,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA
CORPORATION1$215,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EMBRACE HOME LOANS, INC.2$386,159.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD.1$251,907.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD. A TEXAS LIMITED
PARTNERSHIP1$250,400.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP3$794,128.880.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY
COMPANY1$241,945.200.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY MORTGAGE BANKERS, LLC A
CORPORATION1$249,685.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC. OF OHIO OHIO
CORPORATION1$202,245.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC., OHIO
CORPORATION1$177,890.430.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EUSTIS MORTGAGE CORPORATION
CORPORATION1$199,754.080.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVB MORTGAGE1$180,400.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORP1$235,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATION2$450,013.520.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPROATION1$267,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX
CORP1$210,628.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS

CORPORATION1$334,050.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORP3$639,665.340.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION2$418,589.200.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX
CORP2$450,306.220.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORP2$432,835.170.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
CORPORATION3$627,128.150.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO BANKS, N.A. DBA EXTRACO
MORTGAGE1$210,064.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F AND M BANK A BANKING CORPORATION1$239,683.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F+M BANK A BANKING
CORPORATION1$234,361.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP2$415,117.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP.17$4,446,973.660.37%1$219,766.73NA1$219,766.73NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT
MORTGAGE1$187,920.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION12$2,689,416.030.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT
MORTGAGE1$215,175.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAMILY FIRST MORTGAGE, INC, A LOUISIANA
CORPORATION1$188,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP A
CORPORATION3$936,450.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA , A STATE CHARTERED
BANK1$244,777.230.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORP1$416,450.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION3$760,318.980.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A
CORP1$546,867.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION2$498,374.700.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LENDING GROUP LP1$220,352.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE
LLC1$227,713.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK + TRUST COMPANY NC BANKING
CORPORATION1$288,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CITIZENS BANK + TRUST COMPANY NC BANKING
CORPORATION3$878,379.830.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE V INC A MINNESOTA
CORPORATION1$222,861.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE V, INC., A MINNESOTA
CORP1$181,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CLASS MORTGAGE V, INC., A MINNESOTA

CORPORATION1$209,950.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION A CORPORATION1$195,017.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COLONY MORTGAGE CORPORATION, A CORPORATION1$289,368.440.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK1$229,697.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC1$416,475.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FEDERAL BANK, FSB1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FIDELITY BANK, NA1$199,257.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST FINANCIAL BANK2$451,404.790.04%1$176,599.47NA0$0.00NA1$176,599.47NA0$0.00NA0$0.00NA0$0.00NA FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1$379,531.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION A CORPORATION1$607,235.050.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOPE MORTGAGES, INC1$229,697.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN CORP1$191,660.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA1$320,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MARINER BANK1$368,514.080.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MARINER BANK A BANKING CORPORATION1$487,386.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST MARINER BANK, A BANKING CORP1$223,904.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST METRO BANK A BANK COMPANY1$190,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK4$1,065,452.020.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK OF MCMINNVILLE BANK1$237,405.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE2$532,411.970.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION1$367,435.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION1$396,100.660.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION1$329,565.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION1$346,293.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION2$485,450.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1$224,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST UNITED BANK2$525,423.420.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION1$416,450.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION1$198,060.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION2$419,946.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC, A MISSOURI

CORPORATION1$180,262.310.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION1$188,005.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL
CORP1$266,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL
CORP1$219,723.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORP3$738,774.580.06%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$243,842.830.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FOUNDATION FIRST BANK1$416,450.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD A
CORP1$181,688.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN FIRST FINANCIAL, LTD.1$270,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER1$279,521.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER A CA
CORP1$202,145.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER A CALIFORNIA
CORPORATION2$785,675.240.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORP1$232,693.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA
CORPORATION2$675,709.140.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CORPORATION , A CALIFORNIA
CORP1$340,299.700.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1$350,537.780.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL
MORTGAGE2$386,739.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL
MORTGAGE1$299,208.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY BANK MORTGAGE,
INC10$2,240,589.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
LP1$540,500.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC2$1,094,589.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA
LLC2$887,380.890.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC , A VIRGINIA
LLC1$215,642.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY
COMPANY2$1,030,705.400.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VA
LLC1$454,246.770.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMPANY2$508,844.820.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA
LLC6$2,520,092.570.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY8$3,039,768.070.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON

MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY
COMPANY1$195,741.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN
INVESTMENT CORP1$382,630.470.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL
CREDIT UNION A STATE CHARTERED CREDIT
UNION1$332,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GMH MORTGAGE
SERVICES LLC A DE LIMITED LIABILITY
COMPANY1$175,767.810.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP
CORPORATION2$405,009.640.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORP5$1,600,852.500.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION7$1,968,528.700.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLDEN
PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA
CORPORATION1$393,906.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOODMORTGAGE.CO
A CORPORATION1$184,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND
BANK FOR SAVINGS, FSB A FEDERAL SAVINGS
BANK1$227,699.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAND BANK FOR
SAVINGS, FSB A FEDERAL SAVINGS
BANK1$284,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAYSTONE FUNDING
COMPANY, LLC1$276,289.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GRAZAK
FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS
CORPORATION1$305,297.040.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT
PLAINS NATIONAL BANK A NATIONAL
BANK1$222,120.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENPATH LENDING,
LLC4$1,614,398.490.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P.1$207,726.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE NATIONAL
BANK2$623,514.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUADALUPE
NATIONAL BANK A NATIONAL
BANK1$297,208.100.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC.1$401,981.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC. A DELAWARE
CORPORATION1$576,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC. A DE
CORP1$315,583.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC. A DELAWARE
CORPORATION2$539,363.540.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORP1$427,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BOND
BANK N A1$184,577.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY1$596,265.940.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY , A CALIFORNIA
CORP1$504,364.630.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD MORTGAGE
COMPANY A CALIFORNIA
CORPORATION2$928,155.830.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUILD
MORTGAGE COMPANY, A CALIFORNIA
CORP1$422,667.550.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE,
INC1$307,629.920.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE,
INC.1$266,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC.
DBA BAILEY + WOOD FINANCIAL

GROUP1$179,096.110.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GVC MORTGAGE, INC. DBA BAILEY AND WOOD FINANCIAL
GROUP1$283,692.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC2$484,725.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN IN LIMITED LIABILITY
COMPANY1$213,373.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN IN
LLC3$769,787.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COMPANY4$1,299,081.700.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA
LLC3$1,044,838.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY4$1,069,470.970.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC A FLORIDA
CORPORATION2$422,916.610.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC. , A FLORIDA
CORP1$289,618.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC. A FLORIDA
CORPORATION1$354,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC. A FLORISDA
CORPORATION1$329,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION3$902,906.110.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANTZ BANK
A MICHIGAN
CORPORATION1$251,668.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HARRINGTON BANK1$369,921.310.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC A CALIFORNIA
CORPORATION1$388,510.580.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING, INC, A CALIFORNIA
CORP1$560,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME SAVINGS AND TRUST MORTGAGE1$426,962.140.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME STATE BANK, N.A., A
CORPORATION1$268,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORP.2$501,529.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION4$1,029,490.530.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY
COMPANY1$198,150.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA
LLC2$607,163.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY
COMPANY5$1,277,406.120.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA
LLC5$1,119,127.000.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LIMITED LIABILITY
COMPANY2$551,467.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY2$612,700.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,

INC.5$1,712,813.770.14%1$568,948.72NA1$568,948.72NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 1546981$223,904.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #1546981$249,670.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC45$12,861,424.571.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE1$176,472.550.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE16$4,192,879.430.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY1$223,705.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY1$311,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1$328,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP A CORPORATION1$393,730.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY1$178,275.420.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN RESIDENTIAL MORTGAGE, LLC1$263,652.350.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST BANK A FEDERAL SAVINGS BANK1$393,140.280.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSE OF FINANCE, INC A HAWAII CORPROATION1$255,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING2$649,200.870.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE1$247,478.330.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE1$211,733.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP1$248,017.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES1$253,175.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OH CORP1$180,283.120.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP1$225,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION1$297,350.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1$233,010.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC1$318,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HURON VALLEY FINANCIAL, INC.4$1,075,084.440.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IAPPROVE LENDING, A CALIFORNIA CORPORATION1$279,905.400.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE

COMPANY3$750,250.450.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION3$790,521.570.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IDAHO INDEPENDENT BANK AN IDAHO CORPORATION1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION1$212,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY, LLC A LLC1$280,778.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1$231,651.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC.4$1,194,275.240.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTEGRITY HOME MORTGAGE CORPORATION1$183,473.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY A CORPORATION1$467,424.560.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY A CORP1$539,336.030.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY A CORPORATION1$298,567.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERCOASTAL MORTGAGE COMPANY, A CORPORATION1$388,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$184,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION1$495,361.530.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION1$369,512.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC. A CA CORP1$386,024.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPATION1$198,271.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION1$199,237.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK1$199,736.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INVESTAR BANK A LA STATE CHARTERED FINANCIAL INSTITUTION1$227,699.760.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY1$240,445.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC2$671,173.900.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JERSEY MORTGAGE COMPANY1$228,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMAC LENDING, INC1$247,295.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JMJ FINANCIAL GROUP1$451,431.320.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY1$215,665.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION2$357,362.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP1$233,691.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE, LLC3$828,234.810.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KANSAS STATE BANK OF

MANHATTAN A KANSAS
CORPORATION1$208,724.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KCB BANK A
CORPORATION1$243,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY
MORTGAGE SERVICES,
INC.1$295,610.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE
SERVICES, INC., A
CORPORATION1$205,427.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS
MORTGAGE SERVICES,
INC1$224,040.780.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE
SERVICES, INC. A CA
CORP1$225,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KINGS MORTGAGE
SERVICES, INC. A CALIFORNIA
CORPORATION3$605,647.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KIRKWOOD
BANK + TRUST
CO.1$351,037.130.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KLEINBANK DBA
KLEINMORTGAGE1$394,715.540.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LANDOVER
MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1$279,261.180.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LAWRENCE
RESIDENTIAL FUNDING
CORP1$179,762.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION4$1,134,165.470.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION A
CORPORATION1$235,203.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION A
CORP4$1,032,346.030.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION A
CORPORATION4$1,094,058.500.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION, A
CORP2$577,618.110.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL CORPORATION, A
CORPORATION3$760,357.110.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEGACY
TEXAS BANK, A
CORPORATION1$182,259.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL
CORPORATION2$420,800.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION AN ARIZONA
CORPORATION1$220,222.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION AN ARIZONA
CORP3$630,010.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION AN ARIZONA
CORPORATION3$774,884.220.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION AN AZ
CORP1$303,617.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL
CORPORATION, AN ARIZONA
CORP1$223,684.610.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME
LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY
COMPANY1$272,640.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTAR HOME
LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY
COMPANY1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK
INC A KENTUCKY CHARTERED

BANK1$259,680.310.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INC A KY CHARTERED
BANK1$180,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAGNOLIA BANK INC, A KENTUCKY CHARTERED
BANK1$240,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A MICHIGAN CHARTERED
BANK2$575,252.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A MICHIGAN CHARTERED
BANK4$993,048.630.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A MICHIGAN CHARTRED
BANK1$361,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED
BANK3$833,770.300.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK, MICHIGAN CHARTERED
BANK1$225,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAINSTREET MORTGAGE INC AN ILLINOIS
CORPORATION2$441,200.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC3$932,955.550.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$300,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC A LIMITED LIABILITY CO CFL #813K7411$231,701.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$378,400.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A
LLC1$271,657.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA LIFE MORTGAGE
LLC1$267,009.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A
LLC1$258,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY1$397,898.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$453,083.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY
COMPANY1$403,750.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE
LLC3$814,430.870.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$276,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC A
LLC1$209,679.740.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY
COMPANY4$1,164,408.100.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY
COMPANY1$265,044.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC A
LLC1$363,050.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY
COMPANY2$456,482.830.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION A CA

CORP1$249,670.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORP1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION , A VIRGINIA
CORP1$584,280.690.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VA
CORP2$440,582.640.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORP1$312,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION3$1,051,744.780.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC. A
CORP2$474,903.290.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC. A
CORPORATION1$200,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC., A
CORPORATION1$610,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MCS MORTGAGE BANKERS, INC., A NEW YORK
CORPORATION1$323,582.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC A CA
CORP1$280,629.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC A CALIFORNIA
CORPORATION1$341,549.640.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)1$192,745.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC. A CALIFORNIA
CORPORATION2$981,538.260.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGA CAPITAL FUNDING, INC.A CA CORP CFL 603A4861$579,270.280.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP A COLORADO
CORPORATION1$191,667.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO
CORPORATION1$246,439.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK2$385,508.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)1$308,248.550.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PA CHARTERED
BANK2$399,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED
BANK5$1,105,615.030.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED
BANK9$2,571,849.120.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)1$251,433.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC A CALIFORNIA
CORPORTION1$250,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC A CLAIFORNIA
CORPORATION1$284,184.470.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA
CORP1$235,716.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA

CORPORATION1$177,786.040.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC A MICHIGAN
CORPORATION1$289,385.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC.1$176,467.320.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. A MICHIGAN
CORPORATION1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. A MICHIGAN
CORP2$534,600.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC. A MICHIGAN
CORPORATION1$181,768.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN
CORP1$275,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN
CORPORATION4$1,093,333.200.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE,
LLC1$375,226.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC AN IL
LLC1$242,444.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC5$2,094,400.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY1$199,237.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH BANK11$3,411,158.480.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH FUNDING CORP A CALIFORNIA
CORPORATION1$213,730.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MONARCH FUNDING CORP., A CALIFORNIA
CORPORATION1$439,433.620.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORGANTOWN BANK & TRUST1$193,744.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT INC AN ARIZONA
CORPORATION1$177,321.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC AN ARIZONA
CORPORATION4$1,161,122.370.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC AN AZ
CORP2$579,006.380.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC., AN ARIZONA
CORP1$391,200.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC.1$214,716.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. , A MICHIGAN CORP2$459,017.270.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. A MI CORP1$236,238.500.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. A MICHIGAN
CORPORATION1$238,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN
CORP2$591,719.340.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN
CORP1$215,715.560.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC, A MICHIGAN
CORP1$211,227.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA FIRST NATIONAL MORTAGE BANKERS A MI
CORP1$258,232.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. INCORPORATED DBA ANNA ARBOR MORTAGAGE, A MICHIGAN
CORP1$224,404.110.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC., A MICHIGAN CORP1$270,417.090.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE

1 INC., A MICHIGAN
CORPORATION3$897,069.520.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED A MICHIGAN
CORP1$306,455.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED A MICHIGAN
CORPORATION6$1,653,088.620.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN
CORPORATION1$324,472.160.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN
CORPORATION1$207,738.300.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED, A MICHIGAN
CORPORATION1$241,930.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC A MORTGAGE
BANKER1$225,821.990.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC. A MORTGAGE
BANKER1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC., A MORTGAGE
BANKER1$251,668.150.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITAL ASSOCIATES, INC., A CALIFORNIA
CORPORATION1$207,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CAPITOL OF MN INC A MINNESOTA
CORPORATION1$311,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
CORPORATION OF
AMERICA1$239,380.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC1$220,720.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
EXPRESS, LLC AN OREGON
LLC1$340,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE EXPRESS,
LLC, AN OREGON
LLC2$380,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE LENDERS OF
AMERICA, LLC1$197,739.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER SERVICE CORPORATION A
CORPORATION1$323,582.940.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER SERVICE CORPORATION, A
CORP1$213,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC2$396,839.790.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC.10$3,284,794.930.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
NETWORK, INC2$592,238.070.05%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$201,745.850.02%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$176,567.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI
LLC1$373,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE RESEARCH
CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI
LLC1$195,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SERVICES III,
LLC3$1,116,909.170.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE SUPPLIERS
INC., A KENTUCKY
CORPORATION1$235,689.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGES
UNLIMITED, INC., A MINNESOTA
CORPORATION1$215,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNT
OLYMPUS MORTGAGE COMPANY A CALIFORNIA

CORPORATION1$354,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK DIVISION OF GLACIER BANK
CORPORATION1$284,649.570.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK NA
CORPORATION1$208,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK, DIV OG GLACIER BANK,
CORP1$306,595.730.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOVEMENT MORTGAGE, LLC15$3,570,048.020.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY1$264,917.270.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC15$4,382,436.570.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC DBA MOTIVE
LENDING6$2,325,116.400.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE
LENDING1$539,304.900.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOTIVES MORTGAGE, LLC, A LIMITED LIABILITY
CORPORATION1$218,118.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC4$863,299.420.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC A LIMITED LIABILITY
COMPANY2$523,350.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC A LIMITED LIABILITY
CORPORATION1$194,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NE MOVES MORTGAGE, LLC A
LLC1$270,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA
CORP1$255,312.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LIMITED
PARTNERSHIP1$254,379.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP30$8,151,174.730.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED
LENDING1$255,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP DBA UNITED
LENDING9$2,527,443.580.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA FINANCIAL CORPORATION A
CORPORATION1$276,459.650.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW AMERICA FINANCIAL CORPORATION, A
CORPORATION1$464,714.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEW PENN FINANCIAL,
LLC.1$290,574.770.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC1$279,406.580.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE MORTGAGE A LIMITED LIABILITY
COMPANY1$239,683.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE MORTGAGE, A LIMITED LIABILITY
COMPANY1$331,043.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1$222,956.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC AN OR
CORP1$198,080.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC AN OREGON
CORPORATION3$897,304.580.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP,

INC.1$337,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION2$512,044.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP1$202,233.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION13$3,510,261.810.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP1$191,747.160.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION7$2,072,139.470.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION1$228,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP1$243,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION1$193,325.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION1$221,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION1$301,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP1$238,397.410.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2$643,467.720.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORP1$234,835.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP2$619,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORP ANAZ CORP1$186,919.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORP. , AN ARIZONA CORP1$283,410.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATIOIN AN ARIZONA CORP1$395,490.260.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION1$199,748.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP3$682,923.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION23$6,807,525.290.56%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP6$1,860,340.040.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION10$2,998,046.800.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP2$450,944.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION2$691,603.200.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC

DBA PREMIER NATIONWIDE
LENDING1$235,800.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN
INC.5$1,339,258.750.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA
NATIONWIDE LENDING1$370,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN
INC. DBA PREMERE NATIONAWIDE
LENDING1$381,496.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA
PREMIER NATIONWIDE
LENDING16$4,442,529.090.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC.
PREMIER NATIONWIDE
LENDING1$226,021.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN, INC. DBA
PREMIER NATIONWIDE
LENDING1$287,540.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY, LLC A NEW JERSEY
LLC1$234,379.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAKSTAR BANK A
MISSOURI
CORPORATIN1$416,450.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC. A
CALIFORNIA
CORPORATION2$517,759.570.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC1$416,463.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q
FINANCIAL INC.9$2,245,714.710.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE
NEVADA CREDIT UNION A NEVADA
CORPORATION1$194,493.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONE NEVADA
CREDIT UNION A NEVADA
CORPORATION1$299,604.940.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO,
INC. DBA OGI MORTGAGE BANKERS A CA
CORP1$246,700.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ONY GLO, INC. DBA OGI
MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1$536,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN
MORTGAGE, LLC3$716,186.800.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPES
ADVISORS, INC.1$607,286.190.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ORRSTOWN
BANK BANK1$180,010.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PA EQUITY
RESOURCES, INC. OH
CORP1$249,600.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE AN OREGON LIMITED LIABILITY
COMPANY2$518,905.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE AN OREGON
LLC3$972,536.590.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE LLC2$397,286.440.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE LLC AN OR LIMITED LIABILITY
COMPANY1$192,257.810.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY
COMPANY3$892,894.500.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC
RESIDENTIAL MORTGAGE LLC AN OREGON
LLC1$199,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE LLC, AN OREGON
LLC1$253,036.240.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE, AN OREGON LIMITED LIABILITY
COMPANY1$327,568.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC
MORTGAGE A CALIFORNIA
CORPORATION2$472,028.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC
MORTGAGE, A CALIFORNIA

CORP2$594,963.730.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA
CORPORATION2$563,500.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGES A CALIFORNIA
CORPORATION1$206,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAGON NATIONAL BANK A NATIONAL
BANK1$287,620.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY
COMPANY1$311,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE
GROUP1$260,857.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA
CORP1$371,542.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA
CORP2$560,842.670.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORP2$735,335.460.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION5$1,551,958.650.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA
CORP1$288,182.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORP1$317,780.910.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603E706)1$314,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION8$2,395,261.320.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D9031)1$339,572.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARK PLACE FINANCE LLC1$416,449.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK3$721,847.160.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE INC2$517,218.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE
INC.2$428,752.430.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE INC. A
CORP1$275,386.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE, INC.1$356,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT LENDING SERVICES, INC., A BANKING
CORP1$308,963.530.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT ONE MORTGAGE BANKERS,
LLC1$280,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES INC OHIO
CORP1$209,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PENNSYLVANIA EQUITY RESOURCES INC OHIO
CORPORATION2$460,481.040.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK A KANSAS
CORPORATION1$227,719.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF
COMMERCE1$334,554.670.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC A TENNESSEE
CORPORATION3$666,288.180.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES

HOME EQUITY, INC A TENNESSEE
CORPROATION1$247,263.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC.1$222,962.620.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC. , A TENNESSEE
CORP1$372,320.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC. A TENNESSEE
CORP1$374,799.120.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC. A TENNESSEE
CORPORATION8$2,251,202.250.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC. A TN
CORP1$222,956.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC., A TENNESSEE
CORP2$451,988.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC., A TENNESSEE
CORPORATION4$1,179,148.320.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PERL
MORTGAGE INC AN ILLINOIS
CORPORATION1$175,174.220.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC7$1,738,841.730.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC A LIMITED LIABILITY
COMPANY3$731,884.950.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC DBA SUNBELT LENDING
SERVICES1$387,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY1$276,443.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME LOANS,
LLC, A LLC1$213,421.590.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHH HOME
LOANS, LLC, DBA SUNBELT LENDING
SERVICES1$385,569.930.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PHILADELPHIA
MORTGAGE ADVISORS,
INC.1$318,330.250.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK MORTGAGE
SERVICES INC1$199,486.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES INC, A DELAWARE
CORP1$243,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES INC, A DELAWARE
CORPORATION1$251,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
BANK A STATE CHARTERED TENNESSEE
BANK1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE BANK, A
STATE-CHARTERED TENNESSEE
BANK1$192,607.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION5$1,535,384.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE, INC3$1,396,350.000.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PINNACLE
MORTGAGE, INC.3$868,150.820.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC AN ALABAMA
CORPORATION2$377,102.760.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.1$265,150.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC. ALABAMA
CORPORATION1$202,732.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC. AN ALABAMA
CORPORATION1$257,110.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC. A GEORGIA
CORP1$217,719.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE,

INC. ALABAMA
CORP1$224,703.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. AN AL CORP1$270,393.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. AN ALABAMA
CORP1$199,062.510.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC. AN ALABAMA
CORPORATION5$1,181,969.640.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., AN ALABAMA
CORP4$996,471.910.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM MORTGAGE, INC., AN ALABAMA
CORPORATION6$1,627,264.670.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLB LENDING LLC1$364,519.350.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE FINANCIAL A FLORIDA
CORPORATION2$696,644.810.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE FINANCIAL, A FLORIDA
CORP1$209,723.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POINT MORTGAGE FINANCIAL, A FLORIDA
CORPORATION2$433,191.730.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA
CORPORATION1$306,708.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A
CORPORATION1$539,240.700.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY
COMPANY1$369,600.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE1$284,641.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC A
CORPORATION1$306,622.520.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIER HOME MORTGAGE, INC A
CORP1$214,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B.1$341,579.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE
SERVICES1$198,649.750.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE
SERVICES1$244,941.430.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE
INC1$205,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC10$2,466,439.060.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.24$6,312,491.320.52%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC A NC
CORP1$265,905.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC A NORTH CAROLINA
CORPORATION1$251,892.850.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA
CORPORATION1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING1$272, VENTURES LLC DBA HIGHLAND
LOANSOURCE2$660,718.090.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING VENTURES, LLC DBA HIGHLAND
LOANSOURCE6$1,593,611.830.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING VENTURES, LLC, LLC DBA HIGHLAND

LOANSCOURCE1$416,450.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY191$51,666,703.984.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND
LOANSOURCE1$210,222.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMESOURCE MORTGAGE, INC1$209,631.480.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMEWEST MORTGAGE
CORPORATION1$359,547.070.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)1$500,000.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A
CORP1$622,000.000.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A
CORPORATION1$382,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY
COMPANY1$258,109.660.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES,
LLC1$318,431.340.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC A
LLC2$474,965.130.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY
COMPANY1$232,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROGRESS BANK + TRUST2$372,785.690.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY BANK3$605,558.340.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$470,170.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS
BANK2$423,266.890.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS
BANK4$850,844.660.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK2$424,634.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUAINT OAK MORTGAGE LLC2$637,512.760.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA QUONTIC BANK1$720,092.880.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RATE RABBIT HOME LOANS A CALIFORNIA
CORPORATION1$392,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REGENCY MORTGAGE
CORPORATION2$545,839.790.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$203,743.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY
COMPANY2$581,470.830.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$315,602.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE
LLC1$177,581.380.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC BANK + TRUST1$384,493.010.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC2$665,698.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
CO1$271,641.820.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE CO, A TEXAS

CORPORATION2$488,329.240.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE
COMPANY2$462,070.260.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE COMPANY A TEXAS
CORPORATION1$382,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE COMPANY A TX
CORP1$197,756.540.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP1$227,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP A NY
CORP1$365,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK
CORPORATION1$212,532.260.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK
CORPORATION1$330,663.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK
CORP1$315,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE CORP, A MISSISSIPPI
CORP1$407,462.720.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC4$971,718.190.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE SERVICES
INC.8$2,111,030.730.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE,
LLC5$1,313,350.930.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$313,686.380.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$431,680.780.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC A
LLC1$388,737.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2$478,192.990.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC, A
LLC1$187,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A CORPORATION1$265,649.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A CORP2$535,139.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A CORPORATION3$804,825.410.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC., A CORP1$179,250.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC., A CORPORATION2$759,488.490.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE BANK NA1$220,875.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC A CA
CORP1$178,405.250.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC A CALIFORNIA
CORPORATION1$266,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. , A CALIFORNIA CORP, W CFL 607
35481$413,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION , W CFL #607
35481$241,945.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC. A CALIFORNIA
CORPORATION1$243,685.920.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CLF #607

35481$209,729.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607
35481$273,738.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RHF MORTGAGE CO A NEW YORK
CORPORATION1$262,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE
CORPORATION12$3,244,639.110.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF
TEXAS1$197,331.800.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS1$192,603.030.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL LLC , DBA FIRST CAPTIAL, A
LLC1$462,503.880.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1$623,214.920.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKWOOD BANK A CORPORATION1$416,450.870.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL PACIFIC FUNDING
CORPORATION1$247,195.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC. , A CALIFORNIA
CORP1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RPM MORTGAGE, INC. A CALIFORNIA
CORPORATION1$364,030.800.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE ADVISORS LLC A MN
LLC2$479,096.460.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY
COMPANY2$435,619.860.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE
INC1$315,552.500.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK
MORTGAGE1$199,736.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE
INC.1$282,008.120.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE12$3,763,498.990.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK
MORTGAGE1$341,517.180.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING1$279,631.280.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING A CALIFORNIA
CORPORATION1$437,049.440.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SAN DIEGO FUNDING, A CALIFORNIA
CORPORATION1$416,463.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SANTA CRUZ HOME FINANCE A CALIFORNIA
CORP1$317,649.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SCENIC OAKS FUNDING A CA CORP1$197,910.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL BANK1$259,313.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING
CORP3$963,561.480.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITY MORTGAGE FUNDING
CORPORATION1$588,159.080.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY2$672,138.240.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL

MORTGAGE COMPANY A UTAH
CORPORATION2$428,449.340.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH CORPORATION NMLS ID
#31161$174,972.720.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UT
CORP1$210,900.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION16$3,827,926.910.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONA
MORTGAGE COMPANY, A UTAH
CORP5$1,353,918.800.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION5$1,593,022.950.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC2$433,215.720.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SENTE
MORTGAGE, INC.4$999,927.580.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP
DBA SERVICE FIRST MORTGAGE
COMPANY2$618,584.330.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA
SERVICE FIRST MORTAGE
COMPANY1$244,484.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA
SERVICE FIRST MORTGAGE
CO1$222,611.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC, LP DBA SERVICE
FIRST MORTGAGE CO.2$403,201.450.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SFMC,
LP DBA SERVICE FIRST MORTGAGE
COMPANY9$2,483,124.210.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHARPE
MORTGAGE LENDING SERIVCES OF GEORGIA
INC1$179,762.970.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE
COMPANY, LLC4$882,960.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIBCY CLINE
MORTGAGE SERVICES,
INC1$204,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY
INC2$437,842.050.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CA
CORP1$193,262.070.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIA
CORPORATION4$1,067,176.730.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
17881$229,447.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS
17881$199,498.680.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:
17882$462,425.450.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE
SPECIALISTS INC1$334,477.960.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS INC A GEORGIA
CORPORATION2$441,006.580.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS INC., A GEORGIA
CORPORATION1$210,906.900.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS, INC., A GEORGIA
CORPORATION1$209,673.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS
FEDERAL CREDIT
UNION1$269,910.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOLERA NATIONAL
BANK, A CORP1$364,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTH
ATLANTIC BANK NMLS #

4034251$353,500.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC1$197,339.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHERN TRUST MORTGAGE,
LLC2$784,720.080.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHWEST BANK A BANKING
CORPORATION1$199,237.290.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STERLING NATIONAL BANK5$1,476,624.450.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STIFEL BANK AND TRUST, A STATE CHARTERED
BANK1$197,545.380.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STOCKTON MORTGAGE
CORPORATION2$475,227.420.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STONE MORTGAGE
CORPORATION1$246,425.060.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A
CORP1$240,696.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A
CORPORATION9$2,371,060.860.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A
CORPORATION2$795,465.140.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A
CORPORATION5$2,232,838.970.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC. A
CORPORATION1$305,599.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC., A
CORPORATION1$224,200.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN
CORPORATION1$181,381.790.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION1$176,467.320.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN
CORP1$183,369.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC1$199,741.670.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC.9$3,019,021.150.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE BANKERS, INC1$198,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE
CORPORATION2$647,173.310.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION A
CORPORATION1$241,589.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORP1$307,594.410.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON
CORP1$191,266.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL
BANK1$251,674.950.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUPERIOR FINANCING INC, A MINNESOTA
CORPORATION1$383,494.330.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP2$455,610.180.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP.3$965,011.600.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA T. J. FINANCIAL, INC. A CALIFORNIA
CORPORATION1$357,528.570.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR

MORRISON HOME FUNDING, LLC A FL
CORP1$396,047.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA
CORPORATION2$1,042,476.310.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY A
CORPORATION1$505,348.660.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TBI MORTGAGE COMPANY, A
CORPORATION1$473,875.160.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF CANTON A
CORPORATION1$222,975.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE BANK OF JACKSON2$479,023.380.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS
BANK2$787,420.000.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK2$602,099.680.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC4$1,388,518.400.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS
MORTGAGE1$336,805.890.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE1$295,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS
MORTGAGE2$630,540.160.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE13$3,561,126.330.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE
LENDERS3$1,011,050.870.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS LLC, DBA HOME TEAM
MORTGAGE1$219,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM
MORTGAGE1$213,468.520.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE COMPANY A COLORADO
CORPORATION1$289,626.710.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC A
CORPORATION1$216,926.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC.1$189,678.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC. A
CORPORATION3$618,564.840.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC., A
CORPORATION1$205,381.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC, A CALIFORNIA
CORP1$227,713.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC. A CA CORP1$202,256.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC. A CALIFORNIA
CORP1$240,792.490.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC. A CALIFORNIA
CORPORATION1$254,663.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA
CORPORATION3$715,271.930.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC.A CALIFORNIA
CORPORATION1$304,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE

GROUP3$640,372.450.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TIDEWATER MORTGAGE SERVICES, INC. A
CORPORATION2$536,718.110.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC2$598,542.460.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC A MICHIGAN
CORPORATION1$220,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC. A MICHIGAN
CORPORATION1$416,463.230.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC. A MICHIGAN
CORPORATIONI1$396,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC. , A MICHIGAN
CORP1$318,250.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC. A MI CORP1$379,499.600.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC. A MICHIGAN
CORPORATION6$1,440,050.170.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN
CORPORATION1$289,385.450.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK A CORPORATION1$232,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE A
CORP1$178,514.610.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE A
CORPORATION2$464,350.280.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE BANK MORTGAGE, A
CORPORATION1$243,944.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN
CORP1$269,910.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNEBANK MORTGAGE, A
CORPORATION1$213,474.860.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE
CORP1$341,549.640.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRI-PARISH BANK A LOUISIANA
CORPORATION1$392,182.880.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE CO.,
LP17$4,402,307.640.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY L.P.1$213,750.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT MORTGAGE COMPANY
LP3$763,466.120.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TSM, INC.1$319,578.610.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION1$179,430.400.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION A
CORP1$234,745.460.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION A
CORPORATION1$180,977.190.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TXL MORTGAGE CORPORATION, A
CORPORATION1$360,080.840.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC2$923,938.440.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC A
CORPORATION2$529,714.480.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP,
INC.4$1,071,924.800.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE

GROUP, INC. A
CORPORATION5$1,635,110.990.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC., A
CORPORATION7$2,384,369.080.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED FIDELITY FUNDING CORP A MISSOURI
CORPORATION1$194,923.250.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK
CORPORATION1$211,581.170.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED NORTHERN MORTGAGE BANKERS,
LTD.1$177,276.680.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE
COMPANY1$261,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA
LLC1$245,381.870.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA
LLC1$472,472.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY
LLC1$251,498.840.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL
LLC3$592,726.490.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY4$847,119.750.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA
LLC6$1,622,141.960.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY
COMPANY1$315,602.420.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA
CORP1$265,406.040.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA
CORPORATION2$1,008,000.000.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA
CORPORATION1$177,876.920.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COCMPANY1$277,580.980.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY6$1,800,295.700.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA
LLC1$445,136.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION A
CORPORATION1$215,721.960.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING SERVICES, INC., A LOUISIANA
CORPORATION1$187,757.420.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL MORTGAGE + FINANCE,
INC.1$180,278.060.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP LLC3$694,507.420.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP,
LLC3$588,156.530.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC, A LLC1$327,318.400.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA US MORTGAGE CORPORATION A NEW YORK
CORPORATION1$250,919.140.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA USA DIRECT FUNDING NMLS: 3240 A

CORPORATION1$312,388.090.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P MORTGAGE, INC1$411,457.460.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. INDEPENDENT MORTGAGE
INC1$375,747.980.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC4$1,233,040.120.1%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.15$3,883,567.450.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION2$664,891.590.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION2$389,918.480.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORP1$284,546.550.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION3$826,602.450.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORP2$480,731.360.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION4$1,039,769.690.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION.1$215,366.010.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VANGUARD FUNDING, LLC A LIMITED LIABILITY
COMPANY1$209,100.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC A NEVADA
CORP1$232,813.390.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC A NEVADA
CORPORATION2$591,172.200.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC. A NEVADA
CORPORATION1$316,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC. A NV
CORP1$237,595.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA
CORPORATION2$624,669.010.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC9$2,686,048.140.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC6$1,311,147.210.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE
COMPANY3$838,111.660.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA FIRST MORTGAGE2$414,459.430.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VIRGINIA HERITAGE BANK., A VIRGINIA CHARTERED
BANK1$550,490.480.05%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VISION ONE MORTGAGE, INC A CALIFORNIA
CORPORATION3$863,625.470.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION (DRE#01870337)1$341,559.770.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK & VOLK,
INC1$320,000.000.03%1$314,950.86NA1$314,950.86NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC3$767,877.280.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.17$4,668,002.570.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC1$176,567.180.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK AND VOLK, INC.3$700,934.700.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSIDE MORTGAGE INC A GEORGIA
CORPORATION1$417,000.000.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP, A

CORP1$314,585.190.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORP.2$498,055.000.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP. , A
CORP1$189,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP. A
CORP1$204,250.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP., A
CORP1$349,144.170.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE
CORPORATION3$690,353.250.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORP1$245,572.190.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION4$908,482.030.08%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION1$256,062.360.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION.1$199,736.630.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK,
N.A.1,862$534,926,934.3944.31%2$715,127.71NA0$0.00NA0$0.00NA1$400,951.05NA1$314,176.66NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER
INC1$262,903.340.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTBURY BANK, A
CORPORATION1$246,500.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTCOAST MORTGAGE GROUP AND REALTY
COMPANY1$235,689.220.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORP1$278,648.970.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORP. DBA CORE
LENDING1$285,223.910.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE
GROUP1$364,918.820.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING1$255,662.890.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE
MENTOR2$534,272.020.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK A LOUISIANA
CORPORATION1$224,180.720.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK MISSISSIPPI
CORPORATION2$508,928.930.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, LOUISIANA
CORPORATION1$326,549.210.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHITNEY BANK, MISSISSIPPI
CORPORATION1$243,678.690.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WHOLESALE CAPITAL
CORPORATION2$449,384.870.04%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY
COMPANY1$341,549.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1$194,243.880.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE
LLC1$401,237.850.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WILLOW BEND

MORTGAGE COMPANY,
LLC8$2,250,581.630.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO, NA, A NATIONAL
BANK1$403,964.970.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.,
NA1$274,138.530.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N
A2$523,618.940.04%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$256,162.230.02%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
BANK11$3,026,974.310.25%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$609,627.540.05%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
BANK1$392,043.060.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL
BANK1$337,488.990.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL
BANK6$1,668,701.860.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL
BANK1$207,981.930.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL
BANK1$216,000.000.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE
CORPORATION6$1,570,911.290.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC1$222,956.020.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC, A
CORPORATION1$305,124.360.03%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE1$198,538.210.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, L.L.P.1$179,000.000.01%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP37$9,190,996.920.76%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WYNDHAM CAPITAL MORTGAGE, INC A
CORPORATION1$275,145.370.02%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA Unavailable2$819,384.85
SECURITY BANK OF WASHINGTON A SAVINGS
BANK1$80,655.200.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE CORPORATION1$80,907.100.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACOPIA, LLC1$63,571.730.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$80,157.950.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A
CORPORATION1$78,203.720.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY
COMPANY1$68,722.900.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK A FEDERAL SAVINGS
BANK1$74,310.600.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN BANK, A FEDERAL SAVINGS
BANK1$54,870.570.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION1$41,125.960.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN

MORTGAGE SERVICE COMPANY AN OHIO
CORPORATION1$45,000.000.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A
LLC1$79,200.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC
MORTGAGE CORP1$82,465.520.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1$80,807.210.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1$51,687.820.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
PORTFOLIO MORTGAGE CORPORATION A NEVADA
CORPORATION1$51,200.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1$76,713.940.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL
INC A
CORPORATION1$40,000.000.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST
FINANCIAL INC., A
CORPORATION1$41,949.530.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIPRO
FUNDING, INC1$72,900.000.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2$94,942.650.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF
ENGLAND A
CORPORATION1$52,135.810.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND
MORTGAGE GROUP, LLC2$156,589.680.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA C
AND F MORTGAGE CORPORATION , A VIRGINIA
CORP1$35,000.000.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPITAL CITY
BANK1$76,412.240.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAPTIAL PARTNERS
MORTGAGE LLC1$66,918.890.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC2$92,324.980.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE
SERVICES, LLC A LIMITED LIABILITY
COMPANY1$71,402.590.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC LIMITED LIABILITY
COMPANY1$46,862.480.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1$51,074.080.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHARTERWEST
NATIONAL BANK2$124,854.460.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC.1$64,300.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHOICE LENDING CORP A
CALIFORNIA
CORPORATION1$61,110.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CITY FIRST
MORTGAGE SERVICES,
LLC1$47,351.880.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COASTWAY COMMUNITY
BANK, A STATE CHARTERED
BANK1$71,314.210.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY BANK OF
MISSISSIPPI1$50,040.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COUNTRY CLUB
MORTGAGE INC., A
CORPORATION1$78,850.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1$72,718.420.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORPORATION2$103,728.240.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECT

MORTGAGE LOANS,
LLC1$75,760.950.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON
CORPORATION1$74,913.980.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1$67,345.840.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD A TEXAS LIMITED
PARTNERSHIP1$63,573.520.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$64,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EQUITY RESOURCES, INC OHIO
CORPORATION1$56,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORP1$79,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION1$64,720.320.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION1$52,188.660.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION2$126,354.890.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$81,905.940.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FARMERS STATE BANK1$68,250.000.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC1$61,043.250.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1$67,564.210.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORP A
CORPORATION1$78,312.150.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE
CORPORATION1$76,913.720.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY FUNDING MORTGAGE CORPORATION A
CORP1$70,115.650.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST AMERICAN BANK AN UNITED STATES
CORP1$37,200.000.14%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST CENTENNIAL MORTGAGE
CORPORATION1$51,937.520.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST COMMERCIAL BANK1$70,650.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN
CORP1$73,515.580.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1$50,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN LOAN CENTER1$62,166.930.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL
MORTGAGE1$41,157.340.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGIA BANK + TRUST COMPANY OF
AUGUSTA1$70,736.650.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GERSHMAN INVESTMENT CORP. DBA GERSHMAN
MORTGAGE1$62,400.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GIBRALTAR MORTGAGE SERVICES,
L.L.C.1$68,715.400.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A

CORPORATION1$75,000.000.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION1$73,066.090.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1$82,707.220.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC A FLORIDA
CORPORATION1$84,502.200.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY2$157,729.440.59%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA
LLC2$133,161.160.5%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES
INC1$59,218.790.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES,
INC.1$81,703.960.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESALE MORTGAGE
LLC1$62,330.080.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING,
LLC2$117,713.240.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE1$54,910.000.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A
CORPORATION1$44,847.290.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORPORATION A
CORPORATION1$71,168.260.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY
COMPANY1$67,920.170.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE
COMPANY2$105,075.270.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HORIZON CREDIT UNION,
CORPORATION1$77,900.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION3$181,187.430.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1$57,916.120.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS
CORP1$67,920.160.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLAND HOME MORTGAGE COMPANY,
LLC1$76,050.660.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC.1$80,750.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE SERVICES, LLC1$69,120.630.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1$60,800.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA KEY MORTGAGE SERVICES, INC. A
CORPORATION2$148,980.620.55%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A
CORP1$67,333.660.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE FINANCIAL CORPORATION A
CORPORATION1$58,000.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE
LLC1$81,279.460.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1$80,652.970.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK A

PENNSYLVANIA CHARTERED
BANK1$47,837.900.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED
BANK1$64,520.560.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY
HOME LOANS,
LLC1$65,200.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. A
MICHIGAN
CORPORATION1$56,000.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN
CORP1$56,800.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC., A
MICHIGAN CORP1$57,600.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORATED A MICHIGAN
CORPORATION1$68,768.170.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED DBA APEX FUNDING A MICHIGAN
CORPORATION1$48,080.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN
CORPORATION1$64,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
AMERICA, INC. A MORTGAGE
BANKER1$84,000.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE MASTER,
INC.1$66,323.840.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MRV BANKS A
CORP1$82,852.620.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL BANK OF
KANSAS CITY AN
ASSOCIATION1$52,441.180.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT
MORTGAGE LLC3$195,769.440.73%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP3$197,440.850.74%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE
HOME LOANS,
LLC1$78,409.240.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME
LOANS, LLC A LLC1$79,800.000.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWTOWNE
MORTGAGE, LLC1$66,238.450.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST
MORTGAGE GROUP, INC. AN OREGON
CORPORATION1$71,112.030.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$74,162.830.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$78,080.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA
PREMIER NATIONWIDE
LENDING1$50,400.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE,
LLC4$283,391.451.06%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION1$73,627.400.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC A TENNESSEE
CORPORATION1$51,214.700.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC. A TENNESSEE
CORPORATION1$78,405.680.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC. A TN
CORP1$75,628.150.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC., A TENNESSEE
CORP1$82,078.520.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY,
INC., A TENNESSEE
CORPORATION1$36,056.620.13%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PIKE CREEK
MORTGAGE SERVICES INC, A DELAWARE

CORPORATION1$57,076.910.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION1$59,902.950.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PREMIUM MORTGAGE CORP. , A NEW YORK CORP1$61,525.990.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.2$128,039.490.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK1$80,652.980.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK1$50,743.070.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC1$54,632.670.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY1$77,800.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC1$65,522.990.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL MORTGAGE, LLC1$61,200.000.23%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC INC., A CORPORATION1$40,454.620.15%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.1$58,767.710.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC. A CORP1$64,524.160.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC6$423,364.131.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING, INC.1$68,800.000.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE1$71,911.330.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UT CORP1$49,080.000.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SHELTER MORTGAGE COMPANY, LLC2$89,312.210.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION2$111,694.080.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SPIRITBANK, A CORPORATION1$51,438.120.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP1$53,938.060.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE, INC. A CORPORATION1$57,930.310.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUCCESS MORTGAGE PARTNERS, INC.1$65,088.260.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.1$78,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY, A CORPORATION1$63,921.310.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP.1$65,610.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE FIRM INC., A CORPORATION1$71,915.470.27%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1$32,362.840.12%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING1$76,950.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE OF THE CAROLINAS, A LLC1$77,157.190.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UMC MORTGAGE COMPANY, A NEW YORK CORPORATION1$79,908.240.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC.1$81,116.840.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNION MORTGAGE GROUP, INC. A

CORPORATION1$43,894.040.16%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSAL LENDING CORPORATION A
CORP1$75,157.470.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC1$52,000.000.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.3$171,402.530.64%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION A CORP1$50,941.500.19%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORP1$52,439.770.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION, A
CORPORATION1$52,589.600.2%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$56,905.000.21%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC.1$68,089.960.25%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION1$64,800.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.232$13,944,588.4551.93%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL1$45,846.780.17%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WEST PENN FINANCIAL SERVICE CENTER,
INC1$65,000.000.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.,
NA1$64,921.900.24%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WISCONSIN MORTGAGE CORPORATION1$47,942.330.18%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WOLFE FINANCIAL, INC, A
CORPORATION1$59,250.000.22%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE,
LLP3$161,359.620.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 434$26,853,428.25100%0$0.00** MARINER BANK A BANKING
CORPORATION2$206,363.000.9%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ACADEMY MORTGAGE
CORPORATION4$383,110.951.68%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY
COMPANY1$109,377.290.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL
SERVICES1$89,896.770.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION1$88,243.840.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY
COMPANY1$106,374.960.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC. A
CORPORATION1$89,394.910.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ASSURANCE FINANCIAL GROUP
LLC1$104,380.140.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP,
LLC1$92,800.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1$90,991.530.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANK OF ENGLAND A CORP1$97,849.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BANKERS MORTGAGE LENDING, INC. A FLORIDA
CORPORATION1$104,879.560.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BRAND MORTGAGE GROUP,
LLC1$107,729.090.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC

DBA NEW AMERICAN FUNDING A
CORPORATION1$95,875.300.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A
CORPORATION1$85,025.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1$109,218.230.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC1$95,200.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.1$92,150.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE
CORPORATION1$97,750.000.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE
CORPORATION1$89,828.930.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMUNITY MORTGAGE, LLC, A MISSOURI
LLC1$104,282.430.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORNERSTONE NATIONAL BANK + TRUST COMPANY A
CORP1$93,750.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORPORATION1$90,338.660.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATION1$100,700.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1$89,147.620.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA F + B ACQUISITION GROUP,
LLC1$98,886.440.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP.1$87,199.860.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1$90,216.400.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC, A
CORPORATION1$87,894.260.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION.1$99,887.940.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK A MI
CORP1$101,880.240.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN
CORPORATION1$91,776.000.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED
BANK1$96,357.950.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FLAT BRANCH MORTGAGE, INC1$85,899.030.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMPANY1$99,882.590.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON GROUP FUNDING, INC. A FLORIDA
CORPORATION1$90,046.670.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HANCOCK MORTGAGE PARTNERS,
LLC1$87,197.500.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTAR FINANCIAL CORPORATION, A
CORP1$109,044.470.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD FUNDING CORP., A
CORPORATION1$87,899.060.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETRUST MORTGAGE COMPANY A
CORPORATION1$85,499.500.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOUSTONIAN MORTGAGE GROUP,

INC.1$99,463.040.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK, A MARYLAND CORP1$87,399.630.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK, A MARYLAND CORPORATION1$101,083.130.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE, INC.1$86,750.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA K. HOVNANIAN AMERICAN MORTGAGE, LLC1$103,780.820.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY1$104,000.000.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION1$87,200.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LOANSTARR MORTGAGE, A TEXAS CORPORATION1$93,524.240.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1$87,399.630.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MILITARY FAMILY HOME LOANS, LLC4$381,107.721.67%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION2$204,288.360.89%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION1$108,843.740.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. A MI CORP1$94,050.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION1$85,500.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION1$97,730.920.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION1$90,146.480.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONAL PENN BANK1$89,891.860.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS DIRECT MORTGAGE LLC1$100,100.000.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY1$94,389.050.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK FUNDING, LP3$295,824.491.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NEWCASTLE HOME LOANS, LLC A LIMITED LIBILITY COMPANY1$108,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORP A MD CORP1$92,898.310.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OR CORP1$99,857.210.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION1$97,085.880.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING2$185,227.180.81%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OCMBC, INC. , A CALIFORNIA CORP1$109,474.280.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFICBANC MORTGAGE A CA CORP1$109,870.850.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP1$88,700.500.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1$92,046.750.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT BANK MORTGAGE INC. A

CORPORATION1$106,434.890.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK OF
COMMERCE1$86,897.860.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC.1$98,284.470.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME EQUITY, INC. A TN
CORP1$85,302.380.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA
CORPORATION1$109,124.680.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA POLARIS HOME FUNDING CORPORATION A FLORIDA
CORPOORATION1$89,891.660.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRESIDENTIAL BANK F.S.B.1$88,770.650.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1$106,277.960.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1$97,083.210.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE
LLC1$98,657.840.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA REPUBLIC STATE MORTGAGE COMPANY1$91,091.390.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL UNITED MORTGAGE LLC3$288,770.221.26%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP FUNDING, INC.1$104,405.000.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SEACOAST NATIONAL
BANK2$178,045.550.78%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1$107,878.980.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORP1$89,567.260.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH
CORPORATION1$108,244.540.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORP1$87,920.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH
CORPORATION1$93,529.390.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SIOUX FALLS FEDERAL CREDIT
UNION1$85,499.500.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC.1$90,000.000.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA STEARNS BANK. N.A. A NATIONAL BANKING
ASSOC1$94,302.880.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A
CORPORATION1$87,644.570.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING, INC.1$90,995.160.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUN AMERICAN MORTGAGE COMPANY A
CORPORATION1$109,250.000.48%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SYNOVUS MORTGAGE CORP.1$104,729.720.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE MORTGAGE HOUSE, INC. , A CALIFORNIA
CORP1$93,637.350.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION1$96,900.000.42%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY1$97,151.120.43%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN
CORPORATION1$87,652.970.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI

CORP1$108,000.000.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY
COMPANY1$107,873.200.47%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P. MORTGAGE, INC.1$94,500.000.41%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK MORTGAGE CORPORATION1$99,879.840.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VERITAS FUNDING, LLC1$89,100.050.39%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN FINANCE, LLC1$87,102.290.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE MORTGAGE COMPANY1$104,177.550.46%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION1$92,049.270.4%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALLICK + VOLK, INC1$103,883.460.45%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE MORTGAGE CORP. A CORPORATION1$101,645.970.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS FARGO BANK, N.A.113$10,938,145.6747.85%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WR STARKEY MORTGAGE, LLP1$88,698.140.44%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 237$22,858,855.83100%0$0.00 0** MORTGAGE CORPORATION1$123,611.340.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALL IN ONE MORTGAGE LENDERS, LLC A LLC1$124,450.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC1$141,600.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION1$128,008.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1$134,845.160.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC1$125,848.600.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1$139,843.120.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1$111,865.430.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP1$129,600.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC.1$134,755.250.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA AMERIFIRST FINANCIAL INC. A CORPORATION1$147,250.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1$121,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC2$272,363.120.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CAROLINA BANK1$133,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CARRINGTON MORTGAGE SERVICES, LLC3$389,370.141%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC1$125,400.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CENDERA FUNDING, INC.3$418,713.751.07%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHERRY CREEK MORTGAGE CO., INC.1$112,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CHURCHILL MORTGAGE CORPORATION1$129,529.700.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA COMMERCE MORTGAGE1$132,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC1$128,249.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY

MORTGAGE, INC. A
CORP1$139,831.780.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA CROSSCOUNTRY
MORTGAGE, INC. A
CORPORATION1$133,318.290.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DHI
MORTGAGE COMPANY,
LTD.1$146,479.820.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIAMOND RESIDENTIAL
MORTGAGE
CORPORATION1$139,831.780.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA DIRECTORS
MORTGAGE, INC AN OREGON
CORPORATION1$146,028.240.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1$111,266.140.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EVERETT
FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION1$113,774.340.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA EXTRACO
BANKS, N.A. DBA EXTRACO
MORTGAGE1$119,859.120.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP.2$270,161.650.69%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION3$389,079.430.99%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FBC
MORTGAGE, LLC1$118,476.990.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIDELITY
FUNDING MORTGAGE CORP., A
CORPORATION1$110,672.910.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION A
CORP1$139,036.570.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FIRST STATE BANK OF
ST. CHARLES, MO A
CORPORATION1$137,588.280.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA FRANKLIN
LOAN CENTER A CA
CORP2$228,334.530.58%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GLOBAL CREDIT
UNION, A STATE CHARTERED CREDIT
UNION1$36,218.960.09%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GREAT PLAINS
NATIONAL
BANK1$149,819.760.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORP1$133,321.900.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA GUARANTY BOND
BANK N A1$129,843.790.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HALLMARK HOME
MORTGAGE, LLC1$112,914.160.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HAMILTON
GROUP FUNDING, INC., A FLORIDA
CORPORATION1$114,750.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HIGHTECHLENDING,
INC A CALIFORNIA
CORPORATION1$132,847.450.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FUNDING CORP A NEVADA
CORPORATION1$121,863.300.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME
FUNDING CORPORATION A NV
CORP1$112,000.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOME FUNDING
CORPORATION, A NEVADA
CORPORATION1$138,594.520.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED
COMPANY1$149,600.000.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES
LENDING,
LLC2$258,270.390.66%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESERVICES

LENDING, LLC DBA EDINA REALTY
MORTGAGE3$359,534.040.92%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING CORP1$132,444.320.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMESTEAD
FUNDING
CORPORATION1$138,066.450.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS LLC AN ALABAMA LIMITED LIABILITY
COMPANY1$139,835.630.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOMETOWN
LENDERS LLC AN ALABAMA
LLC1$121,410.580.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA HOWARD BANK A
MARYLAND
CORPORATION1$132,000.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA IBERIABANK
MORTGAGE COMPANY AN ARKANSAS
CORP1$128,031.370.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC1$135,920.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INLANTA MORTGAGE,
INC.1$137,841.710.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERLINC MORTGAGE
SERVICES,
LLC1$137,012.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA INTERNATIONAL CITY
MORTGAGE, INC. A CALIFORNIA
CORPORATION1$144,729.880.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LEADERONE
FINANCIAL
CORPORATION2$235,223.510.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA LHM
FINANCIAL CORPORATION AN ARIZONA
CORP1$144,000.000.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MAIN STREET BANK A
MICHIGAN CHARTERED
BANK1$131,848.590.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANHATTAN
FINANCIAL GROUP,
INC1$137,588.280.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MANN MORTGAGE, LLC,
A LLC (CFL #
2342)1$149,823.890.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE HOME
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1$148,629.320.38%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MARKETPLACE
HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$142,405.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MERRIMACK
MORTGAGE COMPANY, INC. A MASSACHUSETTS
CORPORATION1$123,351.610.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MICHIGAN
MUTUAL, INC. A MICHIGAN
CORPORATION1$113,050.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT, INC1$139,835.640.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORIA
DEVELOPMENT, INC AN AZ
CORP1$121,600.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INC.1$117,461.930.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED A MICHIGANG
CORPORATION1$145,084.470.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN
CORPORATION1$140,638.500.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE 1
INCORPORATED, A MICHIGAN
CORPORATION1$139,482.210.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL
SERVICES1$125,563.020.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA MORTGAGE
MASTER, INC.1$114,783.000.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NETWORK
FUNDING, LP3$432,389.051.11%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NORTHWEST

MORTGAGE GROUP, INC., AN OREGON
CORPORATION1$128,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORP1$139,032.740.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL +
INVESTMENT CORPORATION AN ARIZONA
CORPORATION1$138,163.510.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORP1$130,646.430.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NOVA FINANCIAL +
INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1$139,739.530.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC
DBA PREMERE NATIONWIDE
LENDING1$137,750.000.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA
PREMERE NATIONWIDE
LENDING1$139,835.640.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN INC. DBA
PREMIER NATIONWIDE
LENDING1$133,792.740.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA NTFN
INC.NATIONWIDE
LENDING1$118,607.310.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY, LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1$116,709.600.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OAK MORTGAGE
COMPANY, LLC A NEW JERSEY
LLC1$110,276.290.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ON Q FINANCIAL
INC.1$113,866.150.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA OPEN MORTGAGE,
LLC1$114,615.280.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE AN OREGON
LLC1$121,357.360.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PACIFIC RESIDENTIAL
MORTGAGE, AN OREGON LIMITED LIABILITY
COMPANY1$114,690.190.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION1$123,358.340.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP LLC A
LLC1$137,488.280.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION2$280,082.700.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PATRIOT
BANK MORTGAGE INC., A
CORPORATION1$123,453.220.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
BANK, A KANSAS
CORP1$134,400.000.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION1$142,236.660.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC A TENNESSEE
CORPORATION1$120,986.060.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES
HOME EQUITY, INC. A TENNESSEE
CORP1$134,845.150.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PEOPLES HOME
EQUITY, INC. A TENNESSEE
CORPORATION1$141,837.120.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PLATINUM
MORTGAGE, INC.1$124,117.470.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1$127,344.340.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC.3$376,589.880.96%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRIMELENDING, A

PLAINSCAPITAL
COMPANY2$280,470.320.72%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PRINCETON
MORTGAGE CORPORATION
CORPORATION1$113,863.020.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PROSPERITY
HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1$118,636.610.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK A
FEDERAL SAVINGS
BANK1$142,576.270.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK1$110,573.020.28%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC.1$123,355.010.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC A
CORPORATION1$111,791.620.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RESMAC, INC.,
A CORPORATION2$255,698.880.65%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROCKWOOD
BANK A CORP1$112,920.320.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA ROYAL
UNITED MORTGAGE LLC2$273,805.000.7%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA RP
FUNDING, INC.1$134,845.150.34%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SACRAMENTO
1ST MORTGAGE INC DBA COMSTOCK
MORTGAGE1$119,063.270.3%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UT
CORP2$238,164.830.61%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORP1$139,050.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION1$122,400.000.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION2$248,399.310.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SILVERTON
MORTGAGE SPECIALISTS
INC1$114,761.940.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA SUMMIT FUNDING,
INC.1$122,314.540.31%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE FEDERAL SAVINGS
BANK A FEDERAL SAVINGS
BANK2$232,859.420.6%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
PARTNERS LLC DBA HOME TEAM
MORTGAGE1$127,200.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA THE LENDING
PARTNERS LLC DBA HOME TEAM
MORTGAGE1$113,388.590.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA TRIDENT
MORTGAGE COMPANY
LP1$135,354.590.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNITED MORTGAGE
CORP1$142,828.180.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA UNIVERSITY LENDING
GROUP LLC1$145,429.060.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA V.I.P.
MORTGAGE, INC1$140,125.000.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE
CORPORATION1$128,000.000.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VAN DYK
MORTGAGE CORPORATION A
CORPORATION1$142,328.780.36%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VICTORIAN
FINANCE, LLC1$129,347.960.33%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA VILLAGE
MORTGAGE COMPANY1$111,493.950.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WALL
FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION
DRE:018703371$114,861.830.29%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WATERSTONE
MORTGAGE CORP. A
CORPORATION1$135,197.360.35%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WELLS

FARGO BANK,
N.A.143$18,240,820.9046.63%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTERN OHIO
MORTGAGE CORPORATION DBA HOME
MORTGAGE1$123,500.000.32%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING1$117,000.000.3%0$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$146,639.900.37%0$0.00NA0$0.00NA0$0.00NA0$0.00NA0$0.00NA**Total 305$39,120,157.33100%0$0.**